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K. Roberts
Chief Executive Officer
Hamilton Public Library

The Corporation of the
CITY OF HAMILTON

URBAN
MUNICIPAL

PROVISIONAL 10 YEAR CAPITAL BUDGET PROGRAM FOR THE YEARS 1996 – 2005

Final Draft

1996 January 4

The Corporation of the
CITY OF HAMILTON

Individual

1996–2005

Provisional

Capital Projects

Submission Forms

For the Committee of the Whole Consideration

The Corporation of the City of Hamilton

PROJECT NUMBER 1.0
(Treasury to complete)

1996-2005 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Municipal Non-Profit (Hamilton) Housing Corporation

2. PROJECT NAME: Landbanking for Housing

3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
City Council approved creation of the landbanking reserve. See attached. The reserve will permit the Municipal Non-Profit (Hamilton) Housing Corporation to close land transactions while awaiting mortgage funding. Once mortgage funds are received, the City is reimbursed with interest. While the current provincial government has stopped funding the creation of new non-profit housing projects, the credit facility made available to the Housing Corporation at no cost to the City is still necessary to enable the Housing Corporation to participate in any new housing initiatives involving the federal, provincial or private sectors.

4. DEPARTMENT PRIORITY ORDER: 1

5. PROJECT JUSTIFICATION:

(a)	STRATEGIC DIRECTION (Image of the City, Quality of Life, Transportation)	X
(b)	HEALTH/SAFETY/ENVIRONMENT	
(c)	LEGISLATED BY SENIOR LEVELS OF GOVERNMENT	
(d)	NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit, Pay back period)	
(e)	ECONOMIC DEVELOPMENT	X
(f)	MAINTAIN EXISTING SERVICE (Roads, Buildings, Other basic infrastructure)	
(g)	REDUCE ONGOING COST (Staffing and/or Operating Costs)	
(h)	GROWTH RELATED PROJECT	

Describe project justification from the above perspective:

The availability of affordable housing in a community is a key determinant for the location and growth of new industry, employment, and quality of life. Creating new affordable housing revitalizes the City, spurs economic growth and employment, and is in keeping with the strategic direction of the municipality as enunciated in the Official Plan.

6. FEASIBILITY STUDY:

(a)	START DATE (MONTH-YEAR):	N/A
(b)	COMPLETION DATE (MONTH-YEAR)	
(c)	GROSS COST (Rounded to Nearest Thousand Dollars)	$

7. (a) PROJECT STARTING DATE (MONTH-YEAR): JAN 1996
(b) PROJECT FINISHING DATE (MONTH-YEAR): DEC 1996

8. (a) GROSS COST OF PROJECT In Year-of-Start Dollars: (Rounded to Nearest Thousand Dollars) $ 1,000,000

(b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____
_____
_____
_____ $ -

(c) LESS OTHER RECEIPTS (Specify): Mortgage Financing
_____
_____ $ 1,000,000

(d) NET CITY'S COST: $ _____

9. YEAR OF EXPENDITURE (Rounded to nearest thousands of dollars):

- 1996	$ 1,000,000	- 2001	$ _____
- 1997	$ _____	- 2002	$ _____
- 1998	$ _____	- 2003	$ _____
- 1999	$ _____	- 2004	$ _____
- 2000	$ _____	- 2005	$ _____

10. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) NIL

(b) COSTS (Specify items)

_____ $ _____
_____ $ _____
_____ $ _____

GROSS COST (All Inclusive) $ NIL

(c) LESS RECOVERY/REVENUE (specify) $ _____

(d) NET CITY'S COST $ NIL

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) _____

(f) GROSS COST (All Inclusive) $ _____

_____ $ _____
_____ $ _____
_____ $ _____

(g) LESS RECOVERY/REVENUE (specify) $ _____

(h) NET CITY'S COST $ NIL

NOTE: *Provide details of project costs under Section 8 and annual operating under Section 10 above. Also include programming costs, utilities, building and ground maintenance expenses, and all administrative costs under Section 10.*

11. CAPITAL AND OPERATING ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No X Yes __ _____

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions Council Resolution

12. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

The Municipal Non-Profit (Hamilton) Housing Corporation will have difficulty obtaining and retaining housing development sites resulting in reduced production. This impacts negatively on the City's image, housing market and also reduces City development charges/building permit revenue.

13. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No __ Yes X; if yes,

(a) PROJECT NO. (1995-2004 Capital Budget) 2.0

(b) AT CITY'S COST OF $ NIL

(c) SCHEDULED TO START IN THE YEAR 1995

[signature] October 13 1995

Signature of Department Head/ Local Board Manager *Date*

14. *FUNDING (Treasury Department To Complete):*

(a) *NATURE OF PROPOSED FINANCING:* Reserve Property Purchases (RPP)

(b) *RESERVE/CAPITAL LEVY FUNDING AVAILABLE:*

Yes X *No* ___

(c) *IF DEBENTURE FINANCING:*

(i) *ANNUAL DEBENTURE FINANCING COST:* $ _____

(ii) *TOTAL CARRYING COST OF RETIRING DEBT:* $ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 2.1 to 2.9
(Treasury to complete)

1996-2005 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Municipal Non-Profit (Hamilton) Housing Corporation

2. PROJECT NAME: Landbanking for Housing

3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
City Council approved creation of the landbanking reserve. See attached. The reserve will permit the Municipal Non-Profit (Hamilton) Housing Corrpoation to close land transactions while awaiting mortage funding. Once mortgage funds are received, the City is reimbursed with interest. While the current provincial government has stopped funding the creation of new non-profit housing projects, the credit facility made available to the Housing Corporation at no cost to the City is still necessary to enable the Housing Corporation to participate in any new housing initiatives involving the federal, provincial or private sectors.

4. DEPARTMENT PRIORITY ORDER: 2

5. PROJECT JUSTIFICATION:

(a)	STRATEGIC DIRECTION (Image of the City, Quality of Life, Transportation)	X
(b)	HEALTH/SAFETY/ENVIRONMENT	
(c)	LEGISLATED BY SENIOR LEVELS OF GOVERNMENT	
(d)	NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit, Pay back period)	
(e)	ECONOMIC DEVELOPMENT	X
(f)	MAINTAIN EXISTING SERVICE (Roads, Buildings, Other basic infrastructure)	
(g)	REDUCE ONGOING COST (Staffing and/or Operating Costs)	
(h)	GROWTH RELATED PROJECT	

Describe project justification from the above perspective:
The availability of affordable housing in a community is a key determinant for the location and growth of new industry, employment, and quality of life. Creating new affordable housing revitalizes the City, spurs economic growth and employment, and is in keeping with the strategic direction of the municipality as enunicated in the Official Plan.

6. FEASIBILITY STUDY:

(a)	START DATE (MONTH-YEAR):	N/A
(b)	COMPLETION DATE (MONTH-YEAR)	
(c)	GROSS COST (Rounded to Nearest Thousand Dollars)	$

7. (a) PROJECT STARTING DATE (MONTH-YEAR): JAN 1997
(b) PROJECT FINISHING DATE (MONTH-YEAR): DEC 2005

8. (a) GROSS COST OF PROJECT In Year-of-Start Dollars: $ 9,000,000
(Rounded to Nearest Thousand Dollars)

(b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____
_____
_____
_____ $ _____

(c) LESS OTHER RECEIPTS (Specify): mortgage financing
_____
_____ $ 9,000,000

(d) NET CITY'S COST: $ NIL

9. YEAR OF EXPENDITURE (Rounded to nearest thousands of dollars):

- 1996	$ NIL	- 2001	$ 1,000,000
- 1997	$ 1,000,000	- 2002	$ 1,000,000
- 1998	$ 1,000,000	- 2003	$ 1,000,000
- 1999	$ 1,000,000	- 2004	$ 1,000,000
- 2000	$ 1,000,000	- 2005	$ 1,000,000

10. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) NIL
(b) COSTS (Specify items)
_____ $ _____
_____ $ _____
_____ $ _____

GROSS COST (All Inclusive) $ NIL

(c) LESS RECOVERY/REVENUE (specify) $ _____

(d) NET CITY'S COST $ NIL

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) _____

(f) GROSS COST (All Inclusive) $ _____

_____ $ _____
_____ $ _____
_____ $ _____

(g) LESS RECOVERY/REVENUE (specify) $ _____

(h) NET CITY'S COST $ NIL

NOTE: *Provide details of project costs under Section 8 and annual operating under Section 10 above. Also include programming costs, utilities, building and ground maintenance expenses, and all administrative costs under Section 10.*

11. CAPITAL AND OPERATING ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No __ Yes __ _____

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions Council Resolution

12. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

The Municipal Non-Profit (Hamilton) Housing Corporation will have difficulty obtaining and retaining housing development sites resulting in reduced production. This impacts negatively on the City's image, housing market and also reduces City development charges/building permit revenue.

13. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No __ Yes X; if yes,

(a) PROJECT NO. (1995-2004 Capital Budget) 3.0

(b) AT CITY'S COST OF $NIL

(c) SCHEDULED TO START IN THE YEAR 1996

[signature] October 13 1991

Signature of Department Head/ Local Board Manager *Date*

14. *FUNDING (Treasury Department To Complete):*

(a) *NATURE OF PROPOSED FINANCING:* (RPP) Reserve Property Purchases

(b) *RESERVE/CAPITAL LEVY FUNDING AVAILABLE:*

Yes X *No* ___

(c) *IF DEBENTURE FINANCING:*

(i) *ANNUAL DEBENTURE FINANCING COST:* $ _____

(ii) *TOTAL CARRYING COST OF RETIRING DEBT:* $ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 3.0
(Treasury to complete)

1996-2005 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Hamilton Housing Company

2. PROJECT NAME: Upgrade of Ada Pritchard and Macassa Park Apartments

3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
On-going upgrade of 61 seniors units to bring the accommodation to current standards for human safety, reduction of maintenance and operating cost and access and tenant comfort.

4. DEPARTMENT PRIORITY ORDER: 3

5. PROJECT JUSTIFICATION:

(a)	STRATEGIC DIRECTION (Image of the City, Quality of Life, Transportation)	X
(b)	HEALTH/SAFETY/ENVIRONMENT	X
(c)	LEGISLATED BY SENIOR LEVELS OF GOVERNMENT	
(d)	NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit, Pay back period)	
(e)	ECONOMIC DEVELOPMENT	X
(f)	MAINTAIN EXISTING SERVICE (Roads, Buildings, Other basic infrastructure)	X
(g)	REDUCE ONGOING COST (Staffing and/or Operating Costs)	
(h)	GROWTH RELATED PROJECT	

Describe project justification from the above perspective:
Through ownership of the Hamilton Housing Company, which owns and operates Ada Pritchard and Macassa Park Apartments for seniors, and pursuant to contractual agreements between the City, the Housing Company, and CMHC, the maintenance of this service and the buildings is a City responsibility. Based on the condition survey, it is anticipated that major renovations and replacements will be necessary within the next ten years.

6. FEASIBILITY STUDY:

(a)	START DATE (MONTH-YEAR):	NIL
(b)	COMPLETION DATE (MONTH-YEAR)	
(c)	GROSS COST (Rounded to Nearest Thousand Dollars)	$

7. (a) PROJECT STARTING DATE (MONTH-YEAR): JAN/~~98~~ 2001
(b) PROJECT FINISHING DATE (MONTH-YEAR): DEC/~~99~~ 2001

8. (a) GROSS COST OF PROJECT In Year-of-Start Dollars: $ 1,339,000
(Rounded to Nearest Thousand Dollars)

(b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____
_____
_____
_____ $ 0

(c) LESS OTHER RECEIPTS (Specify): _____
_____
_____ $ ____

(d) NET CITY'S COST: $ 1,399,000

9. YEAR OF EXPENDITURE (Rounded to nearest thousands of dollars):

- 1996	$ 0	- 2001	$ ~~0~~ 1,339
- 1997	$ 0	- 2002	$ 0
- 1998	$ ~~1,060,000~~	- 2003	$ 0
- 1999	$ ~~279,000~~	- 2004	$ 0
- 2000	$ 0	- 2005	$ 0

10. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) NIL
(b) COSTS (Specify items)
_____ $ _____
_____ $ _____
_____ $ _____

GROSS COST (All Inclusive) $ NIL

(c) LESS RECOVERY/REVENUE (specify) $ _____

(d) NET CITY'S COST $ NIL

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) Jan/99

(f) GROSS COST (All Inclusive) $ NIL

_____ $ _____
_____ $ _____
_____ $ _____

(g) LESS RECOVERY/REVENUE (specify) $ _____

(h) NET CITY'S COST $ NIL

NOTE: *Provide details of project costs under Section 8 and annual operating under Section 10 above. Also include programming costs, utilities, building and ground maintenance expenses, and all administrative costs under Section 10.*

11. CAPITAL AND OPERATING ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No X Yes __ _____

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions condition and cost survey prepared by Bruce Rankin Architects Ltd.

12. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Seniors may have to vacate units and delays or deferred maintenance/upgrade could drastically increase future costs and threaten viability of the buildings.

13. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No __ Yes X ; if yes,

(a) PROJECT NO. (1995-2004 Capital Budget) 4.0

(b) AT CITY'S COST OF $1,339,000

(c) SCHEDULED TO START IN THE YEAR ~~1998~~ 2001

October 13 1995

Signature of Department Head/ Local Board Manager *Date*

14. *FUNDING (Treasury Department To Complete):*

(a) NATURE OF PROPOSED FINANCING: Capital Levy (CL)

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes X *No* ___

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST: $ _____

(ii) TOTAL CARRYING COST OF RETIRING DEBT: $ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 4.0 - 4.1
(Treasury to complete)

1996-2005 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: City Clerk's

2. PROJECT NAME: 4.0 Election System 4.1 Election System Study

3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Replace the current Votamatic election system with a new state of the art optical scan election system. The present system cannot be supported technically in future elections.

4. DEPARTMENT PRIORITY ORDER: 1

5. PROJECT JUSTIFICATION:

(a)	STRATEGIC DIRECTION (Image of the City, Quality of Life, Transportation)	
(b)	HEALTH/SAFETY/ENVIRONMENT	
(c)	LEGISLATED BY SENIOR LEVELS OF GOVERNMENT	
(d)	NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit, Pay back period)	X
(e)	ECONOMIC DEVELOPMENT	
(f)	MAINTAIN EXISTING SERVICE (Roads, Buildings, Other basic infrastructure)	X
(g)	REDUCE ONGOING COST (Staffing and/or Operating Costs)	X
(h)	GROWTH RELATED PROJECT	

Describe project justification from the above perspective:
The Finance and Administration Committee has requested the replacement of the existing Votamatic election system with a new system for the 1997 municipal election. The existing system must be replaced due to its age. The new system will maintain the computerization and integrity of the election results and will further decrease the cost of future municipal elections by permitting larger polls and thereby fewer election workers.

6. FEASIBILITY STUDY:

(a)	START DATE (MONTH-YEAR):	
(b)	COMPLETION DATE (MONTH-YEAR)	
(c)	GROSS COST (Rounded to Nearest Thousand Dollars)	$

7. (a) PROJECT STARTING DATE (MONTH-YEAR): 4.0 March, ~~1996~~ 2002 4.1 1996
(b) PROJECT FINISHING DATE (MONTH-YEAR): November, ~~1997~~ 2002 1996

8. (a) GROSS COST OF PROJECT In Year-of-Start Dollars: (Rounded to Nearest Thousand Dollars) $ ~~550,000~~ 650,000

(b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____
_____
_____
_____ $ _____

(c) LESS OTHER RECEIPTS (Specify): _____
_____
_____ $ ~~550,000~~ 650,000

(d) NET CITY'S COST: $ ~~550,000~~

9. YEAR OF EXPENDITURE (Rounded to nearest thousands of dollars):

- 1996	$ ~~550,000~~ 100,000	- 2001	$ _____
- 1997	$ _____	- 2002	$ 550,000
- 1998	$ _____	- 2003	$ _____
- 1999	$ _____	- 2004	$ _____
- 2000	$ _____	- 2005	$ _____

10. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) _____
(b) COSTS (Specify items)
_____ $ _____
_____ $ _____
_____ $ _____

GROSS COST (All Inclusive) $ _____

(c) LESS RECOVERY/REVENUE (specify) $ _____

(d) NET CITY'S COST $ _____

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) _____

(f) GROSS COST (All Inclusive) $ _____

_____ $ _____
_____ $ _____
_____ $ _____

(g) LESS RECOVERY/REVENUE (specify) $ _____

(h) NET CITY'S COST $ _____

NOTE: *Provide details of project costs under Section 8 and annual operating under Section 10 above. Also include programming costs, utilities, building and ground maintenance expenses, and all administrative costs under Section 10.*

11. CAPITAL AND OPERATING ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No X Yes ___ _____

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions _____

12. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Election ballots would have to be counted manually resulting in an increase of at least $400,000 per election.

13. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No ___ Yes X ; if yes,

(a) PROJECT NO. (1995-2004 Capital Budget) 6.0

(b) AT CITY'S COST OF $550,000 $ ___

(c) SCHEDULED TO START IN THE YEAR 1996 ___

S. J. Bolduc
Signature of Department Head/ Local Board Manager

October 11, 1995
Date

14. *FUNDING (Treasury Department To Complete):*

(a) *NATURE OF PROPOSED FINANCING:* Capital Levy (CL)

(b) *RESERVE/CAPITAL LEVY FUNDING AVAILABLE:*

Yes ^X *No* ___

(c) *IF DEBENTURE FINANCING:*

(i) *ANNUAL DEBENTURE FINANCING COST:* $ ^C

(ii) *TOTAL CARRYING COST OF RETIRING DEBT:* $ ^C

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 5.0
(Treasury to complete)

1996-2005 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Building Department

2. PROJECT NAME: Hamilton Rehabilitation Assistance Program

3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
An existing loan program to assist homeowners to replace or repair major structural and building systems items. This program requires funding to provide for the replacement of deteriorating retaining walls in the City. The maximum loan is set at $20,000 at 3% annual interest amortized over 15 years. Program was approved by Planning and Development Committee and City Council June, 1994. In addition to retaining walls which issue has been addressed by both Planning and Development Committee and Council the program provides emergency assistance of up to $2,000 to homeowners in severe hardship who need urgent major home repairs.

4. DEPARTMENT PRIORITY ORDER: _____

5. PROJECT JUSTIFICATION:

(a)	STRATEGIC DIRECTION (Image of the City, Quality of Life, Transportation)	X
(b)	HEALTH/SAFETY/ENVIRONMENT	X
(c)	LEGISLATED BY SENIOR LEVELS OF GOVERNMENT	
(d)	NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit, Pay back period)	X
(e)	ECONOMIC DEVELOPMENT	
(f)	MAINTAIN EXISTING SERVICE (Roads, Buildings, Other basic infrastructure)	X
(g)	REDUCE ONGOING COST (Staffing and/or Operating Costs)	
(h)	GROWTH RELATED PROJECT	

Describe project justification from the above perspective:
See item 3

6. FEASIBILITY STUDY:

(a)	START DATE (MONTH-YEAR):	N/A
(b)	COMPLETION DATE (MONTH-YEAR)	
(c)	GROSS COST (Rounded to Nearest Thousand Dollars)	$

7. (a) PROJECT STARTING DATE (MONTH-YEAR): 3/2002
(b) PROJECT FINISHING DATE (MONTH-YEAR): 3/2003

8. (a) GROSS COST OF PROJECT In Year-of-Start Dollars: $ 500,000
(Rounded to Nearest Thousand Dollars)

(b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy NONE
and describe) _____
_____
_____
_____ $ _____

(c) LESS OTHER RECEIPTS (Specify): Homeowners Loan Repayment
_____
_____ $ 500,000

(d) NET CITY'S COST: $ 0

9. YEAR OF EXPENDITURE (Rounded to nearest thousands of dollars):

- 1996	$ _____	- 2001	$ _____
- 1997	$ _____	- 2002	$ ~~500,000~~
- 1998	$ _____	- 2003	$ 500,000
- 1999	$ _____	- 2004	$ _____
- 2000	$ _____	- 2005	$ _____

10. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) NIL

(b) COSTS (Specify items)
_____ $ _____
_____ $ _____
_____ $ _____

GROSS COST (All Inclusive) $ _____

(c) LESS RECOVERY/REVENUE (specify) $ _____

(d) NET CITY'S COST $ NIL

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) _____

(f) GROSS COST (All Inclusive) $ _____

_____ $ _____
_____ $ _____
_____ $ _____

(g) LESS RECOVERY/REVENUE (specify) $ _____

(h) NET CITY'S COST $ NIL

NOTE: *Provide details of project costs under Section 8 and annual operating under Section 10 above. Also include programming costs, utilities, building and ground maintenance expenses, and all administrative costs under Section 10.*

11. CAPITAL AND OPERATING ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No X Yes __ _____

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions Building Department estimate

12. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Inadequate funding will compromise life safety, quality of life, property values and increased municipal costs in property standards enforcement. Project was included in Capital budget for 2002 at $1.5 million. Proposed currently at $500,000.

13. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No __ Yes X ; if yes,

(a) PROJECT NO. (1995-2004 Capital Budget) 8.0

(b) AT CITY'S COST OF $nil

(c) SCHEDULED TO START IN THE YEAR 2003

Signature of Department Head/ Local Board Manager

Oct 16/95

Date

14. *FUNDING (Treasury Department To Complete):*

(a) *NATURE OF PROPOSED FINANCING:* Capital Levy (CL)

(b) *RESERVE/CAPITAL LEVY FUNDING AVAILABLE:*

Yes X *No* ___

(c) *IF DEBENTURE FINANCING:*

(i) *ANNUAL DEBENTURE FINANCING COST:* $ _____

(ii) *TOTAL CARRYING COST OF RETIRING DEBT:* $ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 6.0
(Treasury to complete)

1996-2005 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Property - Building Operations & Maintenance Division

2. PROJECT NAME: C.U.P. - Cogeneration (Increased Cost)

3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
This project was originally approved under the Canada/Ontario Infrastructure Works Program at $6,064,500. Acceptance of the proposal submitted by Marsh Energy Inc., increased the capital funding requirement to $7,728,500. An increase in the projected annual savings improved the economics of the project and supported the request for additional funding, approved by Council in February, 1995. With the benefit of eight months of additional engineering and a tendered price for the engines, the revised estimate for the project has increased to $9,034,275. The projected annual savings have also increased, strengthening the business case for the project and enhancing the City's return on its investment.

4. DEPARTMENT PRIORITY ORDER: 1

5. PROJECT JUSTIFICATION:

(a)	STRATEGIC DIRECTION (Image of the City, Quality of Life, Transportation)	7
(b)	HEALTH/SAFETY/ENVIRONMENT	9
(c)	LEGISLATED BY SENIOR LEVELS OF GOVERNMENT	0
(d)	NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit, Pay back period)	9
(e)	ECONOMIC DEVELOPMENT	9
(f)	MAINTAIN EXISTING SERVICE (Roads, Buildings, Other basic infrastructure)	6
(g)	REDUCE ONGOING COST (Staffing and/or Operating Costs)	9
(h)	GROWTH RELATED PROJECT	5

Describe project justification from the above perspective:
Completion of this project will place the City of Hamilton in a leadership role in reducing "greenhouse" gases and in preparing for the eventual phase-out of ozone depleting C.F.C. refrigerants. The economic analysis indicates first year savings in excess of $1 million per year with a simple payback of 5 years on the City's investment. Completion of this project will also eliminate the need for the replacement of approximately $1 million in capital equipment.

6. FEASIBILITY STUDY:

(a)	START DATE (MONTH-YEAR):	Oct. - 1993
(b)	COMPLETION DATE (MONTH-YEAR)	Dec. - 1993
(c)	GROSS COST (Rounded to Nearest Thousand Dollars)	$ 26,215

7. (a) PROJECT STARTING DATE (MONTH-YEAR): Mar. - ~~1996~~ 2002
(b) PROJECT FINISHING DATE (MONTH-YEAR): Mar. - ~~1997~~ 2002

8. (a) GROSS COST OF PROJECT In Year-of-Start Dollars: $ 1,306,000
(Rounded to Nearest Thousand Dollars)

(b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____
_____
_____
_____ $ _____

(c) LESS OTHER RECEIPTS (Specify): _____
_____
_____ $ _____

(d) NET CITY'S COST: $ 1,306,000

9. YEAR OF EXPENDITURE (Rounded to nearest thousands of dollars):

- 1996	$ ~~1,206,800~~	- 2001	$ _____
- 1997	$ _____	- 2002	$ 1,306,000
- 1998	$ _____	- 2003	$ _____
- 1999	$ _____	- 2004	$ _____
- 2000	$ _____	- 2005	$ _____

10. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) Mar. - ~~1997~~ 2003

(b) COSTS (Specify items)

energy savings	$ (995,000) ← Fortotal project cost of $9,034,500
(electrical & heating)	$ _____
_____	$ _____

GROSS COST (All Inclusive) $ (995,000)

Savings related to $1,306,000 = $144,000

(c) LESS RECOVERY/REVENUE (specify) $ _____

(d) NET CITY'S COST $ _____

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) Mar. - ~~1998~~ 2004

(f) GROSS COST (All Inclusive) $ (995,000)

energy savings	$ (995,000)
(electrical & heating)	$ _____
_____	$ _____

(g) LESS RECOVERY/REVENUE (specify) $ _____

(h) NET CITY'S COST $ _____

NOTE: *Provide details of project costs under Section 8 and annual operating under Section 10 above. Also include programming costs, utilities, building and ground maintenance expenses, and all administrative costs under Section 10.*

11. CAPITAL AND OPERATING ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No _x_ Yes __ _____

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions Estimates prepared by consultant, Marsh Energy Inc.

12. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Without approval for the additional funding, this project will not proceed and the City will forgo a reduction in annual operating costs of approximately $1 million per year. The City risks losing the $4.0 million approved under the Canada/Ontario Infrastructure Works Program. The Region will not benefit from the 70 short term positions and 3 permanent positions created as a result of this project. The City loses the opportunity to become a leader in reducing "greenhouse" gases, and impacting the environment positively.

13. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No X Yes __; if yes,

(a) PROJECT NO. (1995-2004 Capital Budget) _____

(b) AT CITY'S COST OF $_____

(c) SCHEDULED TO START IN THE YEAR _____

M C Watts — Nov 6/95

Signature of Department Head/ Local Board Manager — *Date*

14. *FUNDING (Treasury Department To Complete):*

(a) NATURE OF PROPOSED FINANCING: Debenture

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes ___ *No* X

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST: $ 206,000

(ii) TOTAL CARRYING COST OF RETIRING DEBT: $ 2,060,000

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 7.0
(Treasury to complete)

1996-2005 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Property - Building Operations & Maintenance Division

2. PROJECT NAME: Major Maintenance - Civic Buildings

3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
To maintain and/or replace major building components within various civic buildings. This may include both work which is required occasionally during the life of a building and work of a one time nature. Attached is a list of proposed major maintenance requirements, identified to date, for 1996.

4. DEPARTMENT PRIORITY ORDER: 1

5. PROJECT JUSTIFICATION:

(a)	STRATEGIC DIRECTION (Image of the City, Quality of Life, Transportation)	3
(b)	HEALTH/SAFETY/ENVIRONMENT	9
(c)	LEGISLATED BY SENIOR LEVELS OF GOVERNMENT	2
(d)	NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit, Pay back period)	8
(e)	ECONOMIC DEVELOPMENT	0
(f)	MAINTAIN EXISTING SERVICE (Roads, Buildings, Other basic infrastructure)	9
(g)	REDUCE ONGOING COST (Staffing and/or Operating Costs)	2
(h)	GROWTH RELATED PROJECT	0

Describe project justification from the above perspective:
Major maintenance will minimize the dollars spent on reactive and temporary maintenance and help ensure civic buildings/facilities are functioning as safely and efficiently as possible.

6. FEASIBILITY STUDY:
(a) START DATE (MONTH-YEAR): ____
(b) COMPLETION DATE (MONTH-YEAR) ____
(c) GROSS COST (Rounded to Nearest Thousand Dollars) $ ____

7. (a) PROJECT STARTING DATE (MONTH-YEAR): Jan. - 1996
(b) PROJECT FINISHING DATE (MONTH-YEAR): Dec. - 1996

8. (a) GROSS COST OF PROJECT In Year-of-Start Dollars: $ 841,000
(Rounded to Nearest Thousand Dollars)

(b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____
_____
_____
_____ $ _____

(c) LESS OTHER RECEIPTS (Specify): _____
_____
_____ $ _____

(d) NET CITY'S COST: $ 841,000

9. YEAR OF EXPENDITURE (Rounded to nearest thousands of dollars):

- 1996	$ 841,000	- 2001	$ _____
- 1997	$ _____	- 2002	$ _____
- 1998	$ _____	- 2003	$ _____
- 1999	$ _____	- 2004	$ _____
- 2000	$ _____	- 2005	$ _____

10. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) _____
(b) COSTS (Specify items)
_____ $ _____
_____ $ _____
_____ $ _____

GROSS COST (All Inclusive) $ _____

(c) LESS RECOVERY/REVENUE (specify) $ _____

(d) NET CITY'S COST $ _____

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) _____

(f) GROSS COST (All Inclusive) $ _____

_____ $ _____
_____ $ _____
_____ $ _____

(g) LESS RECOVERY/REVENUE (specify) $ _____

(h) NET CITY'S COST $ _____

NOTE: *Provide details of project costs under Section 8 and annual operating under Section 10 above. Also include programming costs, utilities, building and ground maintenance expenses, and all administrative costs under Section 10.*

11. CAPITAL AND OPERATING ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No _x_ Yes __ _____

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions Based on consultant recommendations & staff estimates prepared by Building Operations & Maintenance Division.

12. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Costs would be incurred on temporary repairs and maintenance. In addition, adverse effects on occupant/user safety and comfort and building operation may also result. In the case of the latter, building programs may be affected with the possibility of lost revenue.

13. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No __ Yes _x_; if yes,

(a) PROJECT NO. (1995-2004 Capital Budget) 25.1

(b) AT CITY'S COST OF $500,000

(c) SCHEDULED TO START IN THE YEAR 1996

Signature of Department Head/ Local Board Manager

95-10-03
Date

14. FUNDING (Treasury Department To Complete):

(a) NATURE OF PROPOSED FINANCING: Capital levy (CL)

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes X *No* ___ *Partial*

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST: $ _____

(ii) TOTAL CARRYING COST OF RETIRING DEBT: $ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

PROPERTY DEPARTMENT

1996 – 2005 CAPITAL BUDGET PROGRAM
Attachment to Project Submission No. 1

Proposed Major Maintenance Projects for 1996

Location	Description of Work	Estimated Gross Cost
Rosedale Tennis*	Refurbishing Mechanical/Electrical	45,000
H.A.A.A. Building*	Mechanical/Electrical Retrofit	10,000
J.T. Pool*	Refurbish Exterior Windows & Frames	50,000
Hill Park Recreation Centre*	Patio Repairs	10,000
Bruce Park Fieldhouse*	Mechanical/Electrical Retrofit	20,000
Alexander Park Fieldhouse*	Mechanical/Electrical Retrofit	20,000
Rosedale Arena*	Replace Rooftop Condenser	95,000
Market*	Refurbish Skylight	70,000
Dundurn Pavilion	Main Deck Structural Refurbishing	30,000
485 John St. N.	Reroofing	10,000
240 Burlington St.	Reroofing	45,000
Whitehern	Perimeter Wall Repairs	80,000
Westmount Recreation Centre	Replace Exterior Windows and Frames	35,000
Steam Museum	Replace Structural Slab Supports	30,000
McLaren Park	Refurbish Fieldhouse & Reroofing	25,000
Central Garage	Replace Exterior Cladding	50,000
Birge Pool	Refurbish Pool Building and Reroofing	35,000
City Hall	Replace Swing Stage	45,000
Lawfield Arena	Building Envelope Condition Study	35,000
Dundurn Castle	Reroof Old Restaurant Area with Slate	90,000
Walker Pool	Reroofing	11,000
Total		**841,000**

* project carried forward from 1995

The Corporation of the City of Hamilton

PROJECT NUMBER 8.0
(Treasury to complete)

1996-2005 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Property - Building Operations & Maintenance Division

2. PROJECT NAME: C.U.P. - Various Capital Replacements/Revisions and New Equipment

3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
To replace, repair and acquire equipment pertaining to mechanical and electrical systems and components in the Central Utilities Plant (C.U.P.) and C.U.P. serviced facilities. Attached is a list of proposed requirements, identified to date, for 1996.

4. DEPARTMENT PRIORITY ORDER: 2

5. PROJECT JUSTIFICATION:

(a)	STRATEGIC DIRECTION (Image of the City, Quality of Life, Transportation)	3
(b)	HEALTH/SAFETY/ENVIRONMENT	9
(c)	LEGISLATED BY SENIOR LEVELS OF GOVERNMENT	0
(d)	NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit, Pay back period)	8
(e)	ECONOMIC DEVELOPMENT	0
(f)	MAINTAIN EXISTING SERVICE (Roads, Buildings, Other basic infrastructure)	9
(g)	REDUCE ONGOING COST (Staffing and/or Operating Costs)	3
(h)	GROWTH RELATED PROJECT	0

Describe project justification from the above perspective:
The maintenance of mechanical and electrical systems is essential to the safe and efficient functioning of civic facilities in the City's downtown core.

6. FEASIBILITY STUDY:
(a) START DATE (MONTH-YEAR): _____
(b) COMPLETION DATE (MONTH-YEAR) _____
(c) GROSS COST (Rounded to Nearest Thousand Dollars) $ _____

7. (a) PROJECT STARTING DATE (MONTH-YEAR): Jan. - 1996
(b) PROJECT FINISHING DATE (MONTH-YEAR): Dec. - 1996

8. (a) GROSS COST OF PROJECT In Year-of-Start Dollars: $ 200,000
(Rounded to Nearest Thousand Dollars)

(b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____
_____
_____
_____ $ _____

(c) LESS OTHER RECEIPTS (Specify): _____
_____
_____ $ _____

(d) NET CITY'S COST: $ 200,000

9. YEAR OF EXPENDITURE (Rounded to nearest thousands of dollars):

- 1996	$ 200,000	- 2001	$ _____
- 1997	$ _____	- 2002	$ _____
- 1998	$ _____	- 2003	$ _____
- 1999	$ _____	- 2004	$ _____
- 2000	$ _____	- 2005	$ _____

10. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) _____
(b) COSTS (Specify items)
_____ $ _____
_____ $ _____
_____ $ _____

GROSS COST (All Inclusive) $ _____

(c) LESS RECOVERY/REVENUE (specify) $ _____

(d) NET CITY'S COST $ _____

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) _____

(f) GROSS COST (All Inclusive) $ _____

_____ $ _____
_____ $ _____
_____ $ _____

(g) LESS RECOVERY/REVENUE (specify) $ _____

(h) NET CITY'S COST $ _____

NOTE: *Provide details of project costs under Section 8 and annual operating under Section 10 above. Also include programming costs, utilities, building and ground maintenance expenses, and all administrative costs under Section 10.*

11. CAPITAL AND OPERATING ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No _x_ Yes __ _____

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions Based on consultant recommendations & staff estimates prepared by Building Operations & Maintenance Division.

12. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Costs would be incurred on temporary repairs and maintenance with the potential for failure of mechanical/electrical systems, adversely affecting occupant/user safety and comfort and building operation. In the case of the latter, lost revenue may also result.

13. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No __ Yes _x_; if yes,

(a) PROJECT NO. (1995-2004 Capital Budget) 26.1

(b) AT CITY'S COST OF $80,000

(c) SCHEDULED TO START IN THE YEAR 1996

_____ 95-10-03

Signature of Department Head/ Local Board Manager *Date*

14. *FUNDING (Treasury Department To Complete):*

(a) *NATURE OF PROPOSED FINANCING:* Capital levy (CL)

(b) *RESERVE/CAPITAL LEVY FUNDING AVAILABLE:*

Yes X *No* ___

(c) *IF DEBENTURE FINANCING:*

(i) *ANNUAL DEBENTURE FINANCING COST:* $ _____

(ii) *TOTAL CARRYING COST OF RETIRING DEBT:* $ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

PROPERTY DEPARTMENT

1996 - 2005 CAPITAL BUDGET PROGRAM
Attachment to Project Submission No. 2

Proposed Various Capital Replacements/Revisions & New Equipment (C.U.P.) for 1996

	Location	Description of Work	Estimated Gross Cost
1)	City Hall	Replacement of breaker trip mechanisms	60,000
2)	Hamilton Place	Feasibility Study to upgrade main air handler fan and coil plenums	25,000
3)	Central Utilities Plant	Replacement of all victaulic fittings with welded flange construction on heating system	100,000
4)	Hamilton Place	Modification to heating & chilled water circulating pump seals	15,000
	Total		**$200,000**

Hamilton Place	Replace heating and cooling pumps	60,000[1]
Copps Coliseum	Install natural gas domestic hot water heater	40,000[1]
Hamilton Convention Centre	Replace electric domestic hot water tank with natural gas alternative	50,000[1]
City Hall	Replacement of various hydronic systems	100,000[1]
City Hall	Feasibility Study for removal of Hydropneumatic tank	10,000[2]

(1) intent is to integrate work with the C.U.P. - Cogeneration Project

(2) intent is to integrate work with the City Hall Major Accommodation Refurbishing Needs Study, which is currently underway.

The Corporation of the City of Hamilton

PROJECT NUMBER 9.0
(Treasury to complete)

1996-2005 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Property - Building Operations & Maintenance Division

2. PROJECT NAME: Energy Management Projects

3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
To conduct energy audits at civic facilities and implement energy saving measures. Attached is a list of proposed energy management projects, identified to date, for 1996.

4. DEPARTMENT PRIORITY ORDER: 3

5. PROJECT JUSTIFICATION:

(a)	STRATEGIC DIRECTION (Image of the City, Quality of Life, Transportation)	2
(b)	HEALTH/SAFETY/ENVIRONMENT	4
(c)	LEGISLATED BY SENIOR LEVELS OF GOVERNMENT	0
(d)	NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit, Pay back period)	5
(e)	ECONOMIC DEVELOPMENT	0
(f)	MAINTAIN EXISTING SERVICE (Roads, Buildings, Other basic infrastructure)	9
(g)	REDUCE ONGOING COST (Staffing and/or Operating Costs)	6
(h)	GROWTH RELATED PROJECT	0

Describe project justification from the above perspective:
Energy management initiatives usually improve indoor environmental conditions as well as extend the life of affected equipment. All proposed projects, as well as those completed to date, have simple payback period of five years or less.

6. FEASIBILITY STUDY:

(a)	START DATE (MONTH-YEAR):	
(b)	COMPLETION DATE (MONTH-YEAR)	
(c)	GROSS COST (Rounded to Nearest Thousand Dollars)	$

7. (a) PROJECT STARTING DATE (MONTH-YEAR): Jan. - 1996
(b) PROJECT FINISHING DATE (MONTH-YEAR): Dec. - 1996

8. (a) GROSS COST OF PROJECT In Year-of-Start Dollars: $ 111,000
(Rounded to Nearest Thousand Dollars)

(b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____
_____
_____
_____ $ _____

(c) LESS OTHER RECEIPTS (Specify): _____
_____
_____ $ _____

(d) NET CITY'S COST: $ 111,000

9. YEAR OF EXPENDITURE (Rounded to nearest thousands of dollars):

- 1996	$ 111,000	- 2001	$
- 1997	$	- 2002	$
- 1998	$	- 2003	$
- 1999	$	- 2004	$
- 2000	$	- 2005	$

10. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) Jan. - 1997

(b) COSTS (Specify items)

energy (hydro) savings	$ (68,000)
	$
	$

GROSS COST (All Inclusive) $ (68,000)

(c) LESS RECOVERY/REVENUE (specify) $ _____

(d) NET CITY'S COST $ (68,000)

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) _____

(f) GROSS COST (All Inclusive) $ _____

	$
	$
	$

(g) LESS RECOVERY/REVENUE (specify) $ _____

(h) NET CITY'S COST $ _____

NOTE: *Provide details of project costs under Section 8 and annual operating under Section 10 above. Also include programming costs, utilities, building and ground maintenance expenses, and all administrative costs under Section 10.*

11. CAPITAL AND OPERATING ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No _x_ Yes __ _____

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions Based on staff estimates prepared by Building Operations & Maintenance Division.

12. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Foregone energy savings as well as reduced life expectancy for affected equipment.

13. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No __ Yes _x_; if yes,

(a) PROJECT NO. (1995-2004 Capital Budget) 27.1

(b) AT CITY'S COST OF $100,000

(c) SCHEDULED TO START IN THE YEAR 1996

_____ 95-10-03

Signature of Department Head/ Local Board Manager *Date*

14. *FUNDING (Treasury Department To Complete):*

(a) *NATURE OF PROPOSED FINANCING:* Capital Levy (CL)

(b) *RESERVE/CAPITAL LEVY FUNDING AVAILABLE:*

Yes X *No* ___

(c) *IF DEBENTURE FINANCING:*

(i) *ANNUAL DEBENTURE FINANCING COST:* $ _____

(ii) *TOTAL CARRYING COST OF RETIRING DEBT:* $ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

PROPERTY DEPARTMENT

1996 - 2005 CAPITAL BUDGET PROGRAM
Attachment to Project Submission No. 3

Proposed Energy Management Projects for 1996

	Location	Description of Work	Estimated Gross Cost	Estimated Annual Savings
1)	Mountain, Scott Park & Lawfield Arenas	Modification of cooling process	$ 26,000	$ 43,000
2)	Central Library	"T8" Lighting Conversion	85,000	25,000
	Total		**$111,000**	**$68,000**

The Corporation of the City of Hamilton

PROJECT NUMBER 10.0
(Treasury to complete)

1996-2005 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Property - Building Operations & Maintenance Division

2. PROJECT NAME: C.U.P. - Building Automation System Upgrade (Phase I)

3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
A planned needs analysis study for 1998 will determine the future requirements of the B.A.S. and provide an implementation strategy. However, several of the data gathering panels (D.G.P.'s) have become obsolete and require immediate replacement. The panels will be replaced with current technology which should enable them to be re-used once the major upgrade (Phase II) is implemented in the future.

4. DEPARTMENT PRIORITY ORDER: 4

5. PROJECT JUSTIFICATION:

(a)	STRATEGIC DIRECTION (Image of the City, Quality of Life, Transportation)	1
(b)	HEALTH/SAFETY/ENVIRONMENT	5
(c)	LEGISLATED BY SENIOR LEVELS OF GOVERNMENT	0
(d)	NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit, Pay back period)	7
(e)	ECONOMIC DEVELOPMENT	0
(f)	MAINTAIN EXISTING SERVICE (Roads, Buildings, Other basic infrastructure)	9
(g)	REDUCE ONGOING COST (Staffing and/or Operating Costs)	4
(h)	GROWTH RELATED PROJECT	0

Describe project justification from the above perspective:
Existing equipment has become obsolete. Parts are no longer available.

6. FEASIBILITY STUDY:
(a) START DATE (MONTH-YEAR): _____
(b) COMPLETION DATE (MONTH-YEAR) _____
(c) GROSS COST (Rounded to Nearest Thousand Dollars) $ _____

7. (a) PROJECT STARTING DATE (MONTH-YEAR): Jan. - 1996
(b) PROJECT FINISHING DATE (MONTH-YEAR): Sep. - 1996

8. (a) GROSS COST OF PROJECT In Year-of-Start Dollars: $ 120,000
(Rounded to Nearest Thousand Dollars)

(b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____
_____
_____
_____ $ _____

(c) LESS OTHER RECEIPTS (Specify): _____
_____
_____ $ _____

(d) NET CITY'S COST: $ 120,000

9. YEAR OF EXPENDITURE (Rounded to nearest thousands of dollars):

- 1996	$ 120,000	- 2001	$ _____
- 1997	$ _____	- 2002	$ _____
- 1998	$ _____	- 2003	$ _____
- 1999	$ _____	- 2004	$ _____
- 2000	$ _____	- 2005	$ _____

10. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) _____
(b) COSTS (Specify items)
_____ $ _____
_____ $ _____
_____ $ _____

GROSS COST (All Inclusive) $ _____

(c) LESS RECOVERY/REVENUE (specify) $ _____

(d) NET CITY'S COST $ _____

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) _____

(f) GROSS COST (All Inclusive) $ _____

_____ $ _____
_____ $ _____
_____ $ _____

(g) LESS RECOVERY/REVENUE (specify) $ _____

(h) NET CITY'S COST $ _____

NOTE: *Provide details of project costs under Section 8 and annual operating under Section 10 above. Also include programming costs, utilities, building and ground maintenance expenses, and all administrative costs under Section 10.*

11. CAPITAL AND OPERATING ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No x Yes __ _____

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions Based on staff estimates prepared by Building Operations & Maintenance Division.

12. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

As the existing panels have become obsolete, parts are no longer available. Should a panel fail, the field sensors and equipment reporting back to the panel will be rendered useless. Monitoring and control of equipment will require additional staffing time. Energy costs will escalate.

13. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No __ Yes x; if yes,

(a) PROJECT NO. (1995-2004 Capital Budget) 14.0

(b) AT CITY'S COST OF $149,000

(c) SCHEDULED TO START IN THE YEAR 1996

D.W. Wyce 95-10-03

Signature of Department Head/ Local Board Manager *Date*

14. *FUNDING (Treasury Department To Complete):*

(a) *NATURE OF PROPOSED FINANCING:* Capital levy (cl)

(b) *RESERVE/CAPITAL LEVY FUNDING AVAILABLE:*

Yes X *No* ___

(c) *IF DEBENTURE FINANCING:*

(i) *ANNUAL DEBENTURE FINANCING COST:* $ _____

(ii) *TOTAL CARRYING COST OF RETIRING DEBT:* $ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 11.0
(Treasury to complete)

1996-2005 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Property - Building Operations & Maintenance Division

2. PROJECT NAME: Central Memorial - Mechanical/Electrical Upgrade

3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
To replace or refurbish mechanical and electrical systems (i.e. building heating system, electrical distribution, etc.) not included in the 1991 pool filtration retrofit.

4. DEPARTMENT PRIORITY ORDER: 5

5. PROJECT JUSTIFICATION:

(a)	STRATEGIC DIRECTION (Image of the City, Quality of Life, Transportation)	4
(b)	HEALTH/SAFETY/ENVIRONMENT	0
(c)	LEGISLATED BY SENIOR LEVELS OF GOVERNMENT	0
(d)	NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit, Pay back period)	0
(e)	ECONOMIC DEVELOPMENT	0
(f)	MAINTAIN EXISTING SERVICE (Roads, Buildings, Other basic infrastructure)	7
(g)	REDUCE ONGOING COST (Staffing and/or Operating Costs)	3
(h)	GROWTH RELATED PROJECT	0

Describe project justification from the above perspective:
Many of the systems will have reached their normal life expectancy in 1998. Notwithstanding this, a recent condition survey recommends that the upgrade be done in 1996 as equipment failure is now imminent.

6. FEASIBILITY STUDY:

(a)	START DATE (MONTH-YEAR):	
(b)	COMPLETION DATE (MONTH-YEAR)	
(c)	GROSS COST (Rounded to Nearest Thousand Dollars)	$

7. (a) PROJECT STARTING DATE (MONTH-YEAR): Jan. - 1996
(b) PROJECT FINISHING DATE (MONTH-YEAR): Dec. - 1996

8. (a) GROSS COST OF PROJECT In Year-of-Start Dollars: $ 145,000
(Rounded to Nearest Thousand Dollars)

(b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____
_____
_____
_____ $ _____

(c) LESS OTHER RECEIPTS (Specify): _____
_____
_____ $ _____

(d) NET CITY'S COST: $ 145,000

9. YEAR OF EXPENDITURE (Rounded to nearest thousands of dollars):

- 1996	$ 145,000	- 2001	$ _____
- 1997	$ _____	- 2002	$ _____
- 1998	$ _____	- 2003	$ _____
- 1999	$ _____	- 2004	$ _____
- 2000	$ _____	- 2005	$ _____

10. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) _____
(b) COSTS (Specify items)
_____ $ _____
_____ $ _____
_____ $ _____

GROSS COST (All Inclusive) $ _____

(c) LESS RECOVERY/REVENUE (specify) $ _____

(d) NET CITY'S COST $ _____

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) _____

(f) GROSS COST (All Inclusive) $ _____

_____ $ _____
_____ $ _____
_____ $ _____

(g) LESS RECOVERY/REVENUE (specify) $ _____

(h) NET CITY'S COST $ _____

NOTE: *Provide details of project costs under Section 8 and annual operating under Section 10 above. Also include programming costs, utilities, building and ground maintenance expenses, and all administrative costs under Section 10.*

11. CAPITAL AND OPERATING ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No _x_ Yes __ _____

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions Based on consultant recommendations.

12. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Mechanical/electrical systems will continue to age, becoming obsolete and unreliable.

13. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No __ Yes _x_; if yes,

(a) PROJECT NO. (1995-2004 Capital Budget) 44.0

(b) AT CITY'S COST OF $145,000

(c) SCHEDULED TO START IN THE YEAR 1998

D Wyce — 95-10-03

Signature of Department Head/ Local Board Manager — *Date*

14. FUNDING (Treasury Department To Complete):

(a) NATURE OF PROPOSED FINANCING: capital levy (CL)

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes X *No* ___

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST: $ _____

(ii) TOTAL CARRYING COST OF RETIRING DEBT: $ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 12.0
(Treasury to complete)

1996-2005 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Property - Building Operations & Maintenance Division

2. PROJECT NAME: West Avenue School - Retrofit Heating System

3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
To upgrade the piping system and heat distribution equipment. In addition, the chimney is in need of a new liner and some masonry work.

4. DEPARTMENT PRIORITY ORDER: 6

5. PROJECT JUSTIFICATION:

(a)	STRATEGIC DIRECTION (Image of the City, Quality of Life, Transportation)	4
(b)	HEALTH/SAFETY/ENVIRONMENT	6
(c)	LEGISLATED BY SENIOR LEVELS OF GOVERNMENT	0
(d)	NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit, Pay back period)	3
(e)	ECONOMIC DEVELOPMENT	0
(f)	MAINTAIN EXISTING SERVICE (Roads, Buildings, Other basic infrastructure)	9
(g)	REDUCE ONGOING COST (Staffing and/or Operating Costs)	3
(h)	GROWTH RELATED PROJECT	0

Describe project justification from the above perspective:
The existing steam boiler dates back to 1961 and has now reached its life expectancy. This project was originally proposed for the year 1995 but deferred by the City's Management Team to 1996. A recent condition survey recommends that chimney repairs are also required.

6. FEASIBILITY STUDY:
   (a) START DATE (MONTH-YEAR): _____
   (b) COMPLETION DATE (MONTH-YEAR) _____
   (c) GROSS COST (Rounded to Nearest Thousand Dollars) $ _____

7. (a) PROJECT STARTING DATE (MONTH-YEAR): Apr. - ~~1996~~ 2005
   (b) PROJECT FINISHING DATE (MONTH-YEAR): Oct. - ~~1996~~ 2005

8. (a) GROSS COST OF PROJECT In Year-of-Start Dollars: $ 198,000
(Rounded to Nearest Thousand Dollars)

(b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____
_____
_____
_____ $ _____

(c) LESS OTHER RECEIPTS (Specify): _____
_____
_____ $ _____

(d) NET CITY'S COST: $ 198,000

9. YEAR OF EXPENDITURE (Rounded to nearest thousands of dollars):

- 1996	$ ~~198,000~~	- 2001	$ _____
- 1997	$ _____	- 2002	$ _____
- 1998	$ _____	- 2003	$ _____
- 1999	$ _____	- 2004	$ _____
- 2000	$ _____	- 2005	$ 198,000

10. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) _____
(b) COSTS (Specify items)
_____ $ _____
_____ $ _____
_____ $ _____

GROSS COST (All Inclusive) $ _____

(c) LESS RECOVERY/REVENUE (specify) $ _____

(d) NET CITY'S COST $ _____

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) _____

(f) GROSS COST (All Inclusive) $ _____

_____ $ _____
_____ $ _____
_____ $ _____

(g) LESS RECOVERY/REVENUE (specify) $ _____

(h) NET CITY'S COST $ _____

NOTE: *Provide details of project costs under Section 8 and annual operating under Section 10 above. Also include programming costs, utilities, building and ground maintenance expenses, and all administrative costs under Section 10.*

11. CAPITAL AND OPERATING ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No _x_ Yes __ _____

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions Based on consultant recommendations.

12. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

The boiler will eventually fail and the building will be without heating equipment. Prolonged failure will result in further damage to the building and materials within.

13. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No __ Yes _x_; if yes,

(a) PROJECT NO. (1995-2004 Capital Budget) 18.0

(b) AT CITY'S COST OF $164,000

(c) SCHEDULED TO START IN THE YEAR 1996

Signature of Department Head/ Local Board Manager

95-10-03
Date

14. *FUNDING (Treasury Department To Complete):*

(a) NATURE OF PROPOSED FINANCING: capital levy (CL)

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes X *No* __

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST: $ _____

(ii) TOTAL CARRYING COST OF RETIRING DEBT: $ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 13.0
(Treasury to complete)

1996-2005 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Property - Building Operations & Maintenance Division

2. PROJECT NAME: Market/Library Re-roofing (Phase II)

3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
To replace the remaining roofs.

4. DEPARTMENT PRIORITY ORDER: 7

5. PROJECT JUSTIFICATION:

(a)	STRATEGIC DIRECTION (Image of the City, Quality of Life, Transportation)	3
(b)	HEALTH/SAFETY/ENVIRONMENT	7
(c)	LEGISLATED BY SENIOR LEVELS OF GOVERNMENT	0
(d)	NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit, Pay back period)	6
(e)	ECONOMIC DEVELOPMENT	0
(f)	MAINTAIN EXISTING SERVICE (Roads, Buildings, Other basic infrastructure)	9
(g)	REDUCE ONGOING COST (Staffing and/or Operating Costs)	2
(h)	GROWTH RELATED PROJECT	0

Describe project justification from the above perspective:
During 1994, Phase I of the Market/Library re-roofing was undertaken. At that time, an updated condition survey revealed unexpected deterioration of the roof. Although originally planned for 1998, the consultant's report recommended the immediate replacement (i.e. 1995) of the remaining roofs and at a significantly higher cost. The City's Management Team deferred this project to 1996. Repairs were made to the roofs in 1995.

6. FEASIBILITY STUDY:
(a) START DATE (MONTH-YEAR): _____
(b) COMPLETION DATE (MONTH-YEAR) _____
(c) GROSS COST (Rounded to Nearest Thousand Dollars) $ _____

7. (a) PROJECT STARTING DATE (MONTH-YEAR): Jan. - 1996
(b) PROJECT FINISHING DATE (MONTH-YEAR): Dec. - 1996

8. (a) GROSS COST OF PROJECT In Year-of-Start Dollars: $ 578,000
(Rounded to Nearest Thousand Dollars)

(b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____
_____
_____
_____ $ _____

(c) LESS OTHER RECEIPTS (Specify): _____
_____
_____ $ _____

(d) NET CITY'S COST: $ 578,000

9. YEAR OF EXPENDITURE (Rounded to nearest thousands of dollars):

- 1996	$ 578,000	- 2001	$ _____
- 1997	$ _____	- 2002	$ _____
- 1998	$ _____	- 2003	$ _____
- 1999	$ _____	- 2004	$ _____
- 2000	$ _____	- 2005	$ _____

10. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) _____
(b) COSTS (Specify items)
_____ $ _____
_____ $ _____
_____ $ _____

GROSS COST (All Inclusive) $ _____

(c) LESS RECOVERY/REVENUE (specify) $ _____

(d) NET CITY'S COST $ _____

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) _____

(f) GROSS COST (All Inclusive) $ _____

_____ $ _____
_____ $ _____
_____ $ _____

(g) LESS RECOVERY/REVENUE (specify) $ _____

(h) NET CITY'S COST $ _____

NOTE: *Provide details of project costs under Section 8 and annual operating under Section 10 above. Also include programming costs, utilities, building and ground maintenance expenses, and all administrative costs under Section 10.*

11. CAPITAL AND OPERATING ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No x Yes __ _____

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions Based on consultant recommendations.

12. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Without a plan to replace the roofs, they will continue to be repaired where possible until it is no longer feasible. Any delays will increase the potential damage to the roof structure, interior structure/components and the building envelope.

13. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No __ Yes x; if yes,

(a) PROJECT NO. (1995-2004 Capital Budget) 20.0

(b) AT CITY'S COST OF $578,000

(c) SCHEDULED TO START IN THE YEAR 1996

D W Uyeo — 95-10-03

Signature of Department Head/ Local Board Manager — *Date*

14. *FUNDING (Treasury Department To Complete):*

(a) *NATURE OF PROPOSED FINANCING:* Reserve Capital Projects (RCP)

(b) *RESERVE/CAPITAL LEVY FUNDING AVAILABLE:*

Yes X *No* __

(c) *IF DEBENTURE FINANCING:*

(i) *ANNUAL DEBENTURE FINANCING COST:* $ _____

(ii) *TOTAL CARRYING COST OF RETIRING DEBT:* $ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 14.1 to 14.3
(Treasury to complete)

1996-2005 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Property - Building Operations & Maintenance Division

2. PROJECT NAME: Convert Air Conditioning Equipment from CFC-11 to SUVA-123

3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
To convert existing building air conditioning systems and ice making refrigeration systems to more environmentally acceptable refrigerants.

4. DEPARTMENT PRIORITY ORDER: 8

5. PROJECT JUSTIFICATION:

(a)	STRATEGIC DIRECTION (Image of the City, Quality of Life, Transportation)	5
(b)	HEALTH/SAFETY/ENVIRONMENT	9
(c)	LEGISLATED BY SENIOR LEVELS OF GOVERNMENT	7
(d)	NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit, Pay back period)	9
(e)	ECONOMIC DEVELOPMENT	0
(f)	MAINTAIN EXISTING SERVICE (Roads, Buildings, Other basic infrastructure)	9
(g)	REDUCE ONGOING COST (Staffing and/or Operating Costs)	2
(h)	GROWTH RELATED PROJECT	0

Describe project justification from the above perspective:
The production of CFC-11 will cease in 1995 for environmental reasons.

6. FEASIBILITY STUDY:
(a) START DATE (MONTH-YEAR): ____
(b) COMPLETION DATE (MONTH-YEAR) ____
(c) GROSS COST (Rounded to Nearest Thousand Dollars) $ ____

7. (a) PROJECT STARTING DATE (MONTH-YEAR): Jan. - 1996
(b) PROJECT FINISHING DATE (MONTH-YEAR): Dec. - 1998

8. (a) GROSS COST OF PROJECT In Year-of-Start Dollars: $ 500,000
(Rounded to Nearest Thousand Dollars)

(b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____
_____
_____
_____ $ _____

(c) LESS OTHER RECEIPTS (Specify): _____
_____
_____ $ _____

(d) NET CITY'S COST: $ 500,000

9. YEAR OF EXPENDITURE (Rounded to nearest thousands of dollars):

- 1996	$ 158,000	- 2001	$
- 1997	$ 171,000	- 2002	$
- 1998	$ 171,000	- 2003	$
- 1999	$	- 2004	$
- 2000	$	- 2005	$

10. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) _____
(b) COSTS (Specify items)
_____ $ _____
_____ $ _____
_____ $ _____

GROSS COST (All Inclusive) $ _____

(c) LESS RECOVERY/REVENUE (specify) $ _____

(d) NET CITY'S COST $ _____

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) _____

(f) GROSS COST (All Inclusive) $ _____

_____ $ _____
_____ $ _____
_____ $ _____

(g) LESS RECOVERY/REVENUE (specify) $ _____

(h) NET CITY'S COST $ _____

NOTE: *Provide details of project costs under Section 8 and annual operating under Section 10 above. Also include programming costs, utilities, building and ground maintenance expenses, and all administrative costs under Section 10.*

11. CAPITAL AND OPERATING ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No x Yes __ _____

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions Based on manufacturer's estimates.

12. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

The corporation would be forced to continue using CFC-11, the price for which will escalate exorbitantly as supplies are depleted. Once depleted, the a/c equipment will become inoperable, affecting programs, revenues, and occupancy comfort.

13. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No __ Yes x ; if yes,

(a) PROJECT NO. (1995-2004 Capital Budget) 28.1 - 28.3

(b) AT CITY'S COST OF $500,000

(c) SCHEDULED TO START IN THE YEAR 1996

_____ 95-10-03

Signature of Department Head/ Local Board Manager *Date*

14. *FUNDING (Treasury Department To Complete):*

(a) *NATURE OF PROPOSED FINANCING:* Capital Levy (CL)

(b) *RESERVE/CAPITAL LEVY FUNDING AVAILABLE:*

Yes X *No* ___

(c) *IF DEBENTURE FINANCING:*

(i) *ANNUAL DEBENTURE FINANCING COST:* $ _____

(ii) *TOTAL CARRYING COST OF RETIRING DEBT:* $ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 15.0
(Treasury to complete)

1996-2005 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Property - Building Operations & Maintenance Division

2. PROJECT NAME: Copps Coliseum - Major Overhaul of Refrigeration and A/C Equipment

3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
To inspect and overhaul refrigeration and air conditioning equipment.

4. DEPARTMENT PRIORITY ORDER: 9

5. PROJECT JUSTIFICATION:

(a)	STRATEGIC DIRECTION (Image of the City, Quality of Life, Transportation)	0
(b)	HEALTH/SAFETY/ENVIRONMENT	9
(c)	LEGISLATED BY SENIOR LEVELS OF GOVERNMENT	0
(d)	NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit, Pay back period)	8
(e)	ECONOMIC DEVELOPMENT	0
(f)	MAINTAIN EXISTING SERVICE (Roads, Buildings, Other basic infrastructure)	9
(g)	REDUCE ONGOING COST (Staffing and/or Operating Costs)	0
(h)	GROWTH RELATED PROJECT	0

Describe project justification from the above perspective:
The manufacturer recommends that inspection and overhaul of the equipment be performed every 7 - 10 years to ensure reliable service...the equipment is currently ten years old.

6. FEASIBILITY STUDY:
(a) START DATE (MONTH-YEAR): _____
(b) COMPLETION DATE (MONTH-YEAR) _____
(c) GROSS COST (Rounded to Nearest Thousand Dollars) $ _____

7. (a) PROJECT STARTING DATE (MONTH-YEAR): Jan. - 1996
(b) PROJECT FINISHING DATE (MONTH-YEAR): Dec. - 1996

8. (a) GROSS COST OF PROJECT In Year-of-Start Dollars: $ 228,000
(Rounded to Nearest Thousand Dollars)

(b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____
_____
_____
_____ $ _____

(c) LESS OTHER RECEIPTS (Specify): _____
_____
_____ $ _____

(d) NET CITY'S COST: $ 228,000

9. YEAR OF EXPENDITURE (Rounded to nearest thousands of dollars):

- 1996	$ 228,000	- 2001	$ _____
- 1997	$ _____	- 2002	$ _____
- 1998	$ _____	- 2003	$ _____
- 1999	$ _____	- 2004	$ _____
- 2000	$ _____	- 2005	$ _____

10. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) _____
(b) COSTS (Specify items)
_____ $ _____
_____ $ _____
_____ $ _____

GROSS COST (All Inclusive) $ _____

(c) LESS RECOVERY/REVENUE (specify) $ _____

(d) NET CITY'S COST $ _____

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) _____

(f) GROSS COST (All Inclusive) $ _____

_____ $ _____
_____ $ _____
_____ $ _____

(g) LESS RECOVERY/REVENUE (specify) $ _____

(h) NET CITY'S COST $ _____

NOTE: *Provide details of project costs under Section 8 and annual operating under Section 10 above. Also include programming costs, utilities, building and ground maintenance expenses, and all administrative costs under Section 10.*

11. CAPITAL AND OPERATING ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No x Yes __ _____

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions Based on manufacturer's estimates.

12. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

The capital replacement cost for this equipment is in excess of $1,000,000. This maintenance will ensure the normal life of the equipment. Should the maintenance be postponed or eliminated, the risk of failure will increase with the life of the equipment, adversely affecting environmental conditions for staff and patrons, and the quality of the ice surface. The latter would inevitably affect facility usage and possibly result in lost revenue.

13. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No __ Yes x; if yes,

(a) PROJECT NO. (1995-2004 Capital Budget) 29.0

(b) AT CITY'S COST OF $228,000

(c) SCHEDULED TO START IN THE YEAR 1996

D Wyse 95-10-03

Signature of Department Head/ Local Board Manager *Date*

14. *FUNDING (Treasury Department To Complete):*

(a) NATURE OF PROPOSED FINANCING: capital levy (CL)

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes X *No* __

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST: $ _____

(ii) TOTAL CARRYING COST OF RETIRING DEBT: $ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 16.0
(Treasury to complete)

1996-2005 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Property - Building Operations & Maintenance Division

2. PROJECT NAME: City Hall - Replacement of Existing Chillers and Associated Equipment

3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
To replace two of three existing a/c chillers in City Hall with a single more efficient chiller.

4. DEPARTMENT PRIORITY ORDER: 10

5. PROJECT JUSTIFICATION:

(a)	STRATEGIC DIRECTION (Image of the City, Quality of Life, Transportation)	1
(b)	HEALTH/SAFETY/ENVIRONMENT	7
(c)	LEGISLATED BY SENIOR LEVELS OF GOVERNMENT	0
(d)	NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit, Pay back period)	7
(e)	ECONOMIC DEVELOPMENT	0
(f)	MAINTAIN EXISTING SERVICE (Roads, Buildings, Other basic infrastructure)	9
(g)	REDUCE ONGOING COST (Staffing and/or Operating Costs)	1
(h)	GROWTH RELATED PROJECT	0

Describe project justification from the above perspective:
The normal life expectancy of the existing chillers is 25 - 30 years...the two chillers needing replacement are currently 36 years old.

6. FEASIBILITY STUDY:
(a) START DATE (MONTH-YEAR): _____
(b) COMPLETION DATE (MONTH-YEAR) _____
(c) GROSS COST (Rounded to Nearest Thousand Dollars) $ _____

7. (a) PROJECT STARTING DATE (MONTH-YEAR): Jan. - 1998
(b) PROJECT FINISHING DATE (MONTH-YEAR): Jun. - 1998

8. (a) GROSS COST OF PROJECT In Year-of-Start Dollars: $ 340,000
(Rounded to Nearest Thousand Dollars)

(b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____
_____
_____
_____ $ _____

(c) LESS OTHER RECEIPTS (Specify): _____
_____
_____ $ _____

(d) NET CITY'S COST: $ 340,000

9. YEAR OF EXPENDITURE (Rounded to nearest thousands of dollars):

- 1996	$ ~~340,000~~	- 2001	$ _____
- 1997	$ _____	- 2002	$ _____
- 1998	$ 340,000	- 2003	$ _____
- 1999	$ _____	- 2004	$ _____
- 2000	$ _____	- 2005	$ _____

10. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) _____
(b) COSTS (Specify items)
_____ $ _____
_____ $ _____
_____ $ _____

GROSS COST (All Inclusive) $ _____

(c) LESS RECOVERY/REVENUE (specify) $ _____

(d) NET CITY'S COST $ _____

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) _____

(f) GROSS COST (All Inclusive) $ _____

_____ $ _____
_____ $ _____
_____ $ _____

(g) LESS RECOVERY/REVENUE (specify) $ _____

(h) NET CITY'S COST $ _____

NOTE: *Provide details of project costs under Section 8 and annual operating under Section 10 above. Also include programming costs, utilities, building and ground maintenance expenses, and all administrative costs under Section 10.*

11. CAPITAL AND OPERATING ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No _x_ Yes __ _____

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions Based on manufacturer's estimates.

12. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

City Hall air conditioning requirements would be dependent on the operation of a single chiller. During extreme temperature conditions, it would be difficult to maintain a comfortable indoor environment. Failure to the wooden cooling towers is imminent.

13. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No __ Yes _x_; if yes,

(a) PROJECT NO. (1995-2004 Capital Budget) 30.0

(b) AT CITY'S COST OF $340,000

(c) SCHEDULED TO START IN THE YEAR 1996

D Wyee — 95-10-03

Signature of Department Head/ Local Board Manager — *Date*

14. *FUNDING (Treasury Department To Complete):*

(a) *NATURE OF PROPOSED FINANCING:* Reserve Capital Projects (RCP) / Capital Levy (CL)

(b) *RESERVE/CAPITAL LEVY FUNDING AVAILABLE:*

Yes X *No* __

(c) *IF DEBENTURE FINANCING:*

(i) *ANNUAL DEBENTURE FINANCING COST:* $ _____

(ii) *TOTAL CARRYING COST OF RETIRING DEBT:* $ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 17.0
(Treasury to complete)

1996-2005 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Property - Building Operations & Maintenance Division

2. PROJECT NAME: Dundurn Castle - Hot Water Boiler System Renovations

3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
To replace hot water building heating boiler.

4. DEPARTMENT PRIORITY ORDER: 11

5. PROJECT JUSTIFICATION:

(a)	STRATEGIC DIRECTION (Image of the City, Quality of Life, Transportation)	2
(b)	HEALTH/SAFETY/ENVIRONMENT	9
(c)	LEGISLATED BY SENIOR LEVELS OF GOVERNMENT	0
(d)	NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit, Pay back period)	8
(e)	ECONOMIC DEVELOPMENT	0
(f)	MAINTAIN EXISTING SERVICE (Roads, Buildings, Other basic infrastructure)	7
(g)	REDUCE ONGOING COST (Staffing and/or Operating Costs)	1
(h)	GROWTH RELATED PROJECT	0

Describe project justification from the above perspective:
The existing boiler will have reached the end of its useful life in 1996.

6. FEASIBILITY STUDY:
(a) START DATE (MONTH-YEAR): _____
(b) COMPLETION DATE (MONTH-YEAR) _____
(c) GROSS COST (Rounded to Nearest Thousand Dollars) $ _____

7. (a) PROJECT STARTING DATE (MONTH-YEAR): Mar. - 1996
(b) PROJECT FINISHING DATE (MONTH-YEAR): Oct. - 1996

8. (a) GROSS COST OF PROJECT In Year-of-Start Dollars: $ 126,000
(Rounded to Nearest Thousand Dollars)

(b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____
_____
_____
_____ $ _____

(c) LESS OTHER RECEIPTS (Specify): _____
_____
_____ $ _____

(d) NET CITY'S COST: $ 126,000

9. YEAR OF EXPENDITURE (Rounded to nearest thousands of dollars):

- 1996	$ 126,000	- 2001	$ _____
- 1997	$ _____	- 2002	$ _____
- 1998	$ _____	- 2003	$ _____
- 1999	$ _____	- 2004	$ _____
- 2000	$ _____	- 2005	$ _____

10. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) _____
(b) COSTS (Specify items)
_____ $ _____
_____ $ _____
_____ $ _____

GROSS COST (All Inclusive) $ _____

(c) LESS RECOVERY/REVENUE (specify) $ _____

(d) NET CITY'S COST $ _____

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) _____

(f) GROSS COST (All Inclusive) $ _____

_____ $ _____
_____ $ _____
_____ $ _____

(g) LESS RECOVERY/REVENUE (specify) $ _____

(h) NET CITY'S COST $ _____

NOTE: *Provide details of project costs under Section 8 and annual operating under Section 10 above. Also include programming costs, utilities, building and ground maintenance expenses, and all administrative costs under Section 10.*

11. CAPITAL AND OPERATING ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No _x_ Yes __ _____

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions Based on staff estimates prepared by Building Operations & Maintenance Division.

12. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Reduction, delay or elimination of this project may result in irreparable damage to this historical site. Rigid temperature and humidity control are crucial to the well being of this facility.

13. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No __ Yes _x_; if yes,

(a) PROJECT NO. (1995-2004 Capital Budget) 31.0

(b) AT CITY'S COST OF $126,000

(c) SCHEDULED TO START IN THE YEAR 1996

D. Wilyce 95-10-03

Signature of Department Head/ Local Board Manager *Date*

14. FUNDING (Treasury Department To Complete):

(a) NATURE OF PROPOSED FINANCING: Capital Levy (CL)

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes X *No* __

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST: $ _____

(ii) TOTAL CARRYING COST OF RETIRING DEBT: $ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 18.0
(Treasury to complete)

1996-2005 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Property - Building Operations & Maintenance Division

2. PROJECT NAME: Hamilton Public Library - Fire Panel/Public Address System Replacement

3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
To replace the existing fire panel/public address system.

4. DEPARTMENT PRIORITY ORDER: 12

5. PROJECT JUSTIFICATION:

(a)	STRATEGIC DIRECTION (Image of the City, Quality of Life, Transportation)	2
(b)	HEALTH/SAFETY/ENVIRONMENT	7
(c)	LEGISLATED BY SENIOR LEVELS OF GOVERNMENT	2
(d)	NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit, Pay back period)	0
(e)	ECONOMIC DEVELOPMENT	0
(f)	MAINTAIN EXISTING SERVICE (Roads, Buildings, Other basic infrastructure)	7
(g)	REDUCE ONGOING COST (Staffing and/or Operating Costs)	5
(h)	GROWTH RELATED PROJECT	0

Describe project justification from the above perspective:
The existing system is becoming increasingly difficult to maintain due to technical obsolescence, rendering it more and more unreliable. Several attempts have been made to upgrade the system with limited success.

6. FEASIBILITY STUDY:
(a) START DATE (MONTH-YEAR): _____
(b) COMPLETION DATE (MONTH-YEAR) _____
(c) GROSS COST (Rounded to Nearest Thousand Dollars) $ _____

7. (a) PROJECT STARTING DATE (MONTH-YEAR): Jan. - 1996
(b) PROJECT FINISHING DATE (MONTH-YEAR): Dec. - 1996

8. (a) GROSS COST OF PROJECT In Year-of-Start Dollars: $ 169,000
(Rounded to Nearest Thousand Dollars)

(b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____
_____
_____
_____ $ _____

(c) LESS OTHER RECEIPTS (Specify): _____
_____
_____ $ _____

(d) NET CITY'S COST: $ 169,000

9. YEAR OF EXPENDITURE (Rounded to nearest thousands of dollars):

- 1996	$ 169,000	- 2001	$ _____
- 1997	$ _____	- 2002	$ _____
- 1998	$ _____	- 2003	$ _____
- 1999	$ _____	- 2004	$ _____
- 2000	$ _____	- 2005	$ _____

10. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) _____
(b) COSTS (Specify items)
_____ $ _____
_____ $ _____
_____ $ _____

GROSS COST (All Inclusive) $ _____

(c) LESS RECOVERY/REVENUE (specify) $ _____

(d) NET CITY'S COST $ _____

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) _____

(f) GROSS COST (All Inclusive) $ _____

_____ $ _____
_____ $ _____
_____ $ _____

(g) LESS RECOVERY/REVENUE (specify) $ _____

(h) NET CITY'S COST $ _____

NOTE: *Provide details of project costs under Section 8 and annual operating under Section 10 above. Also include programming costs, utilities, building and ground maintenance expenses, and all administrative costs under Section 10.*

11. CAPITAL AND OPERATING ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No x Yes __ _____

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions Based on manufacturer's estimates.

12. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

The existing panel will soon become obsolete and eventually will no longer be serviceable. The building will be without fire alarm protection or public address capabilities.

13. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No __ Yes x; if yes,

(a) PROJECT NO. (1995-2004 Capital Budget) 32.0

(b) AT CITY'S COST OF $169,000

(c) SCHEDULED TO START IN THE YEAR 1996

D. Wilmot 95-10-03

Signature of Department Head/ Local Board Manager *Date*

14. *FUNDING (Treasury Department To Complete):*

(a) *NATURE OF PROPOSED FINANCING:* Capital Levy (CL)

(b) *RESERVE/CAPITAL LEVY FUNDING AVAILABLE:*

Yes X *No* __

(c) *IF DEBENTURE FINANCING:*

(i) *ANNUAL DEBENTURE FINANCING COST:* $ _____

(ii) *TOTAL CARRYING COST OF RETIRING DEBT:* $ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 19.0
(Treasury to complete)

1996-2005 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Property - Building Operations & Maintenance Division

2. PROJECT NAME: Balfour Estate - Building Envelope Restoration

3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
To repair the estate's building envelope.

4. DEPARTMENT PRIORITY ORDER: 13

5. PROJECT JUSTIFICATION:

(a)	STRATEGIC DIRECTION (Image of the City, Quality of Life, Transportation)	3
(b)	HEALTH/SAFETY/ENVIRONMENT	0
(c)	LEGISLATED BY SENIOR LEVELS OF GOVERNMENT	0
(d)	NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit, Pay back period)	3
(e)	ECONOMIC DEVELOPMENT	1
(f)	MAINTAIN EXISTING SERVICE (Roads, Buildings, Other basic infrastructure)	9
(g)	REDUCE ONGOING COST (Staffing and/or Operating Costs)	3
(h)	GROWTH RELATED PROJECT	0

Describe project justification from the above perspective:
The findings of a recent condition survey indicate that the estate's building envelope will be in need of repair by 1996.

6. FEASIBILITY STUDY:
(a) START DATE (MONTH-YEAR):
(b) COMPLETION DATE (MONTH-YEAR)
(c) GROSS COST (Rounded to Nearest Thousand Dollars) $

7. (a) PROJECT STARTING DATE (MONTH-YEAR): Jan. - ~~1996~~ 2002
(b) PROJECT FINISHING DATE (MONTH-YEAR): Dec. - ~~1996~~ 2002

8. (a) GROSS COST OF PROJECT In Year-of-Start Dollars: $ 193,000
(Rounded to Nearest Thousand Dollars)

(b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____
_____
_____
_____ $ _____

(c) LESS OTHER RECEIPTS (Specify): _____
_____
_____ $ _____

(d) NET CITY'S COST: $ 193,000

9. YEAR OF EXPENDITURE (Rounded to nearest thousands of dollars):

- 1996	$ ~~193,000~~	- 2001	$ _____
- 1997	$ _____	- 2002	$ 193,000
- 1998	$ _____	- 2003	$ _____
- 1999	$ _____	- 2004	$ _____
- 2000	$ _____	- 2005	$ _____

10. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) _____
(b) COSTS (Specify items)
_____ $ _____
_____ $ _____
_____ $ _____

GROSS COST (All Inclusive) $ _____

(c) LESS RECOVERY/REVENUE (specify) $ _____

(d) NET CITY'S COST $ _____

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) _____

(f) GROSS COST (All Inclusive) $ _____

_____ $ _____
_____ $ _____
_____ $ _____

(g) LESS RECOVERY/REVENUE (specify) $ _____

(h) NET CITY'S COST $ _____

NOTE: *Provide details of project costs under Section 8 and annual operating under Section 10 above. Also include programming costs, utilities, building and ground maintenance expenses, and all administrative costs under Section 10.*

11. CAPITAL AND OPERATING ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No _x_ Yes ___ _____

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions Based on consultant recommendations.

12. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Infiltration of the elements will result in irreparable damage to the building structure and interior components.

13. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No ___ Yes _x_; if yes,

(a) PROJECT NO. (1995-2004 Capital Budget) 33.0

(b) AT CITY'S COST OF $193,000

(c) SCHEDULED TO START IN THE YEAR 1998

D. Wilcox 95-10-03

Signature of Department Head/ Local Board Manager *Date*

14. *FUNDING (Treasury Department To Complete):*

(a) *NATURE OF PROPOSED FINANCING:* Capital levy (ca)

(b) *RESERVE/CAPITAL LEVY FUNDING AVAILABLE:*

Yes X *No* ___

(c) *IF DEBENTURE FINANCING:*

(i) *ANNUAL DEBENTURE FINANCING COST:* $ _____

(ii) *TOTAL CARRYING COST OF RETIRING DEBT:* $ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 21.0
(Treasury to complete)

1996-2005 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Property

2. PROJECT NAME: Accommodation Requirements - City Hall

3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
To repair, replace or relocate existing office furniture and equipment or to acquire same, in order to adequately accommodate the changing requirements of City Hall staff. Accommodation requirements may result from departmental re-organizations and include the relocation or installation of telephone lines, electrical outlets, wall partitions, floor coverings and the like.

4. DEPARTMENT PRIORITY ORDER: 15

5. PROJECT JUSTIFICATION:

(a)	STRATEGIC DIRECTION (Image of the City, Quality of Life, Transportation)	3
(b)	HEALTH/SAFETY/ENVIRONMENT	5
(c)	LEGISLATED BY SENIOR LEVELS OF GOVERNMENT	0
(d)	NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit, Pay back period)	2
(e)	ECONOMIC DEVELOPMENT	0
(f)	MAINTAIN EXISTING SERVICE (Roads, Buildings, Other basic infrastructure)	0
(g)	REDUCE ONGOING COST (Staffing and/or Operating Costs)	2
(h)	GROWTH RELATED PROJECT	0

Describe project justification from the above perspective:
A comfortable and functional work environment is an important contributor to an employee's overall productivity and morale.

6. FEASIBILITY STUDY:
(a) START DATE (MONTH-YEAR):
(b) COMPLETION DATE (MONTH-YEAR)
(c) GROSS COST (Rounded to Nearest Thousand Dollars) $

7. (a) PROJECT STARTING DATE (MONTH-YEAR): Jan. - ~~1996~~ 1998
(b) PROJECT FINISHING DATE (MONTH-YEAR): Dec. - ~~1996~~ 1998

8. (a) GROSS COST OF PROJECT In Year-of-Start Dollars: $ 50,000
(Rounded to Nearest Thousand Dollars)

(b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____
_____
_____
_____ $ _____

(c) LESS OTHER RECEIPTS (Specify): _____
_____
_____ $ _____

(d) NET CITY'S COST: $ 50,000

9. YEAR OF EXPENDITURE (Rounded to nearest thousands of dollars):

- 1996	$ ~~50,000~~	- 2001	$ _____
- 1997	$ _____	- 2002	$ _____
- 1998	$ 50,000	- 2003	$ _____
- 1999	$ _____	- 2004	$ _____
- 2000	$ _____	- 2005	$ _____

10. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) _____
(b) COSTS (Specify items)
_____ $ _____
_____ $ _____
_____ $ _____

GROSS COST (All Inclusive) $ _____

(c) LESS RECOVERY/REVENUE (specify) $ _____

(d) NET CITY'S COST $ _____

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) _____

(f) GROSS COST (All Inclusive) $ _____

_____ $ _____
_____ $ _____
_____ $ _____

(g) LESS RECOVERY/REVENUE (specify) $ _____

(h) NET CITY'S COST $ _____

NOTE: *Provide details of project costs under Section 8 and annual operating under Section 10 above. Also include programming costs, utilities, building and ground maintenance expenses, and all administrative costs under Section 10.*

11. CAPITAL AND OPERATING ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No X Yes __ _____

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions General estimate/allowance.

12. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Will restrict or possibly eliminate the City's ability to effectively accommodate staff, resulting in the inefficient use of floor space and possible adverse effects on employee morale and productivity.

13. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No __ Yes X; if yes,

(a) PROJECT NO. (1995-2004 Capital Budget) 23.0

(b) AT CITY'S COST OF $100,000

(c) SCHEDULED TO START IN THE YEAR 1997

_____ 95-10-03

Signature of Department Head/ Local Board Manager *Date*

14. *FUNDING (Treasury Department To Complete):*

(a) *NATURE OF PROPOSED FINANCING:* Reserve Capital Projects (RCP)

(b) *RESERVE/CAPITAL LEVY FUNDING AVAILABLE:*

Yes X *No* __

(c) *IF DEBENTURE FINANCING:*

(i) *ANNUAL DEBENTURE FINANCING COST:* $ _____

(ii) *TOTAL CARRYING COST OF RETIRING DEBT:* $ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 22.1 to 22.9
(Treasury to complete)

1996-2005 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Property - Building Operations & Maintenance Division

2. PROJECT NAME: Major Maintenance - Civic Buildings

3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
To maintain and/or replace major building components within various civic buildings. This may include both work which is required occasionally during the life of a building, work of a one time nature, and unanticipated repairs that may arise. Attached is a list of proposed major maintenance requirements, identified to date, for the years beyond 1996.

4. DEPARTMENT PRIORITY ORDER: 16

5. PROJECT JUSTIFICATION:

(a)	STRATEGIC DIRECTION (Image of the City, Quality of Life, Transportation)	3
(b)	HEALTH/SAFETY/ENVIRONMENT	9
(c)	LEGISLATED BY SENIOR LEVELS OF GOVERNMENT	2
(d)	NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit, Pay back period)	8
(e)	ECONOMIC DEVELOPMENT	0
(f)	MAINTAIN EXISTING SERVICE (Roads, Buildings, Other basic infrastructure)	9
(g)	REDUCE ONGOING COST (Staffing and/or Operating Costs)	2
(h)	GROWTH RELATED PROJECT	0

Describe project justification from the above perspective:
Major maintenance will minimize the dollars spent on reactive and temporary maintenance and help ensure civic buildings are functioning as safely and efficiently as possible.

6. FEASIBILITY STUDY:
(a) START DATE (MONTH-YEAR): _____
(b) COMPLETION DATE (MONTH-YEAR) _____
(c) GROSS COST (Rounded to Nearest Thousand Dollars) $ _____

7. (a) PROJECT STARTING DATE (MONTH-YEAR): Jan. - 1997
(b) PROJECT FINISHING DATE (MONTH-YEAR): Sep. - 2005

8. (a) GROSS COST OF PROJECT In Year-of-Start Dollars: $ 6,500,000
(Rounded to Nearest Thousand Dollars)

(b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____
_____
_____
_____ $ _____

(c) LESS OTHER RECEIPTS (Specify): _____
_____
_____ $ _____

(d) NET CITY'S COST: $ 6,500,000

9. YEAR OF EXPENDITURE (Rounded to nearest thousands of dollars):

- 1996	$ _____	- 2001	$ 700,000
- 1997	$ 500,000	- 2002	$ 800,000
- 1998	$ 600,000	- 2003	$ 800,000
- 1999	$ 600,000	- 2004	$ 900,000
- 2000	$ 700,000	- 2005	$ 900,000

10. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) _____
(b) COSTS (Specify items)
_____ $ _____
_____ $ _____
_____ $ _____

GROSS COST (All Inclusive) $ _____

(c) LESS RECOVERY/REVENUE (specify) $ _____

(d) NET CITY'S COST $ _____

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) _____

(f) GROSS COST (All Inclusive) $ _____

_____ $ _____
_____ $ _____
_____ $ _____

(g) LESS RECOVERY/REVENUE (specify) $ _____

(h) NET CITY'S COST $ _____

NOTE: *Provide details of project costs under Section 8 and annual operating under Section 10 above. Also include programming costs, utilities, building and ground maintenance expenses, and all administrative costs under Section 10.*

11. CAPITAL AND OPERATING ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No x Yes __ _____

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions Based on consultant recommendations & staff estimates prepared by Building Operations & Maintenance Division.

12. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Costs would be incurred on temporary repairs and maintenance. In addition, adverse effects on occupant/user safety and comfort and building operation may also result. In the case of the latter, building programs may be affected with the possibility of lost revenue.

13. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No __ Yes x; if yes,

(a) PROJECT NO. (1995-2004 Capital Budget) 25.2 - 25.9

(b) AT CITY'S COST OF $5,600,000

(c) SCHEDULED TO START IN THE YEAR 1997

_____ 95-10-03

Signature of Department Head/ Local Board Manager *Date*

14. FUNDING (Treasury Department To Complete):

(a) NATURE OF PROPOSED FINANCING: Reserve Capital Projects (RCP) / Capital Reserves (CR)

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes X *No* ___ *partial*

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST: $ _____

(ii) TOTAL CARRYING COST OF RETIRING DEBT: $ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

PROPERTY DEPARTMENT

1996 – 2005 CAPITAL BUDGET PROGRAM
Attachment to Project Submission No. 16

Proposed Major Maintenance Projects for Years Beyond 1996

Location	Description of Work	Estimated Gross Cost
Various	General Roof Maintenance/Inspections	125,000
Westmount Recreation Centre	Gas Meter Enclosure	3,000
Kiwanis	Replace Exterior Rear Doors	5,000
J. T. Pool	Modify Filter Room Service Access Door	5,000
Westmount Recreation Centre	Replace Pool Roof	60,000
MacNab Recreation Centre	Install Dehumidifier	60,000
West Avenue School	Building Envelope Condition Study	50,000
Coronation Arena	Re–pour Low Roof	40,000
City Hall	Exterior Wishbone Stairs Remediation	95,000
N. P. Lewis Recreation Centre	Building Envelope Condition Study	25,000
Churchill Recreation Centre	Building Envelope Condition Study	25,000
Mountain Arena	Building Envelope Condition Study	40,000
Sackville Seniors' Centre	Exterior Woodwork Refinishing	20,000
Gilkson Park	Reroofing	2,500
Powell Park	Reroofing	16,000
Laurier Recreation Centre	Building Envelope Condition Study	25,000
N. P. Lewis Recreation Centre	Refurbish Quarry Tile Floors	15,000
Bennetto Recreation Centre	Pool Sound Control Replacement	60,000
J. T. Pool	Pool Sound Control Replacement	70,000
Gage Park Bandshell	Refurbishing	70,000
Mt. Drive Park Fieldhouse	Mechanical/Electrical Retrofit & Reroofing	35,000
Woolverton Park Fieldhouse	Mechanical/Electrical Retrofit & Reroofing	35,000
Montgomery Fieldhouse	Mechanical/Electircal Upgrade	30,000
Eastmount Recreation Centre	Install Security Screens – Exterior Windows	4,000
171 Bay St. N.	Replace Pedestrian Doors (Mech. Shop)	5,000
City Hall	Clerk's Elevator Modification	50,000
125 Barton St. W.	Asphalt Maintenance (P&M Shop)	20,000
125 Barton St. W.	Replace Rollup Door (P&M Shop)	16,000
Victoria Park Storage/Chgrm.	Reroofing	5,000
107 Graham	Reroofing	5,000
Kiwanis Recreation Centre	Retile General Areas and Various Rooms	11,000
Buchanan Park Fieldhouse	Mechanical/Electrical Retrofit & Reroofing	30,000
Macassa Park Fieldhouse	Mechanical/Electrical Retrofit & Reroofing	30,000
Laurier Recreation Centre	Pool Sound Control Replacement	70,000
Barton Community Centre	Mechanical/Electrical Refurbishing	60,000
City Hall	Install Bird Screens–Garage Exterior	7,000
City Hall	Replace Operators West Front Doors	35,500
Globe Park Fieldhouse	Washroom Refurbishing & Reroofing	50,000
Market/Library	Replace Domestic Hot Water Tanks	14,000

PROPERTY DEPARTMENT

1996 – 2005 CAPITAL BUDGET PROGRAM
Attachment to Project Submission No. 16

Proposed Major Maintenance Projects for Years Beyond 1996

Location	Description of Work	Estimated Gross Cost
Montgomery Fieldhouse	Reroofing	17,000
Eastmount Recreation Centre	Reroofing	30,000
Alexander Park Fieldhouse	Reroofing	6,000
Bruce Park Fieldhouse	Reroofing	3,300
H.A.A.A. Fieldhouse	Reroofing	10,000
Bernie Arbor Fieldhouse	Reroofing	30,000
Eastwood Park Fieldhouse	Reroofing	5,000
Mohawk Sports Park	Reroofing	85,000
Dalewood Recreation Centre	Accoustical Spray	75,000
Dalewood Recreation Centre	Rooftop Units Replacement	75,000
Dalewood Recreation Centre	Replace Pool Lighting	25,000
Dalewood Recreation Centre	Replace Exterior Windows	50,000
Sackville Hill Park Stadium	Reroofing	11,500
Eastwood Grandstand	Replacement or Demolition	70,000
Kenilworth Composite Building	Roof Replacement–Fire Section	50,000
662 Rymal Rd. E.	Reroofing	8,500
Sam Manson Park Fieldhouse	Reroofing	20,000
Sam Lawrence Park Pavilion	Reroofing	25,000
Military Museum	Reroofing	85,000
Pedestrian Bridge/King St.	Reroofing	10,000
Lucy Day Park Fieldhouse	Reroofing	4,500
1150 Leaside	Reroofing	5,000
Football Hall of Fame	Reroofing	90,000
Mahoney Park Fieldhouse	Reroofing	20,000
Garth & Mohawk Fire Station	Reroofing	60,000
2656 King St. E.	Reroofing	5,000
Barton & Wentworth Fire Station	Reroofing (yr. 2007)	65,000
Up. Wellington & Stonechurch Fire Station	Reroofing (yr. 2016)	70,000
Total		**2,334,800**

The Corporation of the City of Hamilton

PROJECT NUMBER 23.1 to 23.9
(Treasury to complete)

1996-2005 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Property - Building Operations & Maintenance Division

2. PROJECT NAME: C.U.P. - Various Capital Replacements/Revisions and New Equipment

3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
To replace, repair and acquire equipment pertaining to mechanical and electrical systems and components in the Central Utilities Plant (C.U.P.) and C.U.P. serviced facilities. Attached is a list of proposed requirements, identified to date, for the years beyond 1996.

4. DEPARTMENT PRIORITY ORDER: 17

5. PROJECT JUSTIFICATION:

(a)	STRATEGIC DIRECTION (Image of the City, Quality of Life, Transportation)	3
(b)	HEALTH/SAFETY/ENVIRONMENT	9
(c)	LEGISLATED BY SENIOR LEVELS OF GOVERNMENT	2
(d)	NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit, Pay back period)	8
(e)	ECONOMIC DEVELOPMENT	0
(f)	MAINTAIN EXISTING SERVICE (Roads, Buildings, Other basic infrastructure)	9
(g)	REDUCE ONGOING COST (Staffing and/or Operating Costs)	2
(h)	GROWTH RELATED PROJECT	0

Describe project justification from the above perspective:

The maintenance of mechanical and electrical systems is essential to the safe and efficient functioning of civic facilities in the City's downtown core.

6. FEASIBILITY STUDY:

(a)	START DATE (MONTH-YEAR):	
(b)	COMPLETION DATE (MONTH-YEAR)	
(c)	GROSS COST (Rounded to Nearest Thousand Dollars)	$

7. (a) PROJECT STARTING DATE (MONTH-YEAR): Jan. - 1998
(b) PROJECT FINISHING DATE (MONTH-YEAR): Dec. - 2005

8. (a) GROSS COST OF PROJECT In Year-of-Start Dollars: $ 920,000
(Rounded to Nearest Thousand Dollars)

(b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____
_____
_____
_____ $ _____

(c) LESS OTHER RECEIPTS (Specify): _____
_____
_____ $ _____

(d) NET CITY'S COST: $ 920,000

9. YEAR OF EXPENDITURE (Rounded to nearest thousands of dollars):

- 1996	$ _____	- 2001	$ 100,000
- 1997	$ ~~80,000~~	- 2002	$ 110,000
- 1998	$ ~~90,000~~ 170,000	- 2003	$ 110,000
- 1999	$ 90,000	- 2004	$ 120,000
- 2000	$ 100,000	- 2005	$ 120,000

10. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) _____
(b) COSTS (Specify items)
_____ $ _____
_____ $ _____
_____ $ _____

GROSS COST (All Inclusive) $ _____

(c) LESS RECOVERY/REVENUE (specify) $ _____

(d) NET CITY'S COST $ _____

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) _____

(f) GROSS COST (All Inclusive) $ _____

_____ $ _____
_____ $ _____
_____ $ _____

(g) LESS RECOVERY/REVENUE (specify) $ _____

(h) NET CITY'S COST $ _____

NOTE: *Provide details of project costs under Section 8 and annual operating under Section 10 above. Also include programming costs, utilities, building and ground maintenance expenses, and all administrative costs under Section 10.*

11. CAPITAL AND OPERATING ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No _x_ Yes __ _____

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions Based on consultant recommendations & staff estimates prepared by Building Operations & Maintenance Division.

12. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Costs would be incurred on temporary repairs and maintenance with the potential for failure of mechanical/electrical systems, adversely affecting occupant/user safety and comfort and building operation. In the case of the latter, lost revenue may also result.

13. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No __ Yes _x_; if yes,

(a) PROJECT NO. (1995-2004 Capital Budget) 26.2 - 26.9

(b) AT CITY'S COST OF $800,000

(c) SCHEDULED TO START IN THE YEAR 1997

_____ 95-10-03

Signature of Department Head/ Local Board Manager *Date*

14. *FUNDING (Treasury Department To Complete):*

(a) *NATURE OF PROPOSED FINANCING:* Capital Levy (CL)

(b) *RESERVE/CAPITAL LEVY FUNDING AVAILABLE:*

Yes x *No* __

(c) *IF DEBENTURE FINANCING:*

(i) *ANNUAL DEBENTURE FINANCING COST:* $ _____

(ii) *TOTAL CARRYING COST OF RETIRING DEBT:* $ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

PROPERTY DEPARTMENT

1996 - 2005 CAPITAL BUDGET PROGRAM
Attachment to Project Submission No. 17

Proposed Various Capital Replacements/Revisions & New Equipment (C.U.P.) for Years Beyond 1996

1)	Hamilton Public Library	Replace electronic control panel on chiller and heat pump	35,000
2)	Hamilton Convention Centre	Replace Canadrive systems with constant AC motors	70,000
3)	Central Utilities Plant	Needs study for Building Automation System Upgrade	30,000
4)	Copps Coliseum	Feasibility Study for replacement of inlet dampers on main air handling equipment	10,000
5)	Hamilton Convention Centre	Install secondary air filtering media bank in all supply air systems	50,000
6)	Hamilton Convention Centre	Refurbishing of humidifier systems on main air handling units	25,000
7)	Central Utilities Plant	Install motorized control valve for chilled water storage system	15,000
8)	Central Utilities Plant	CAD system and 24" scanner for blueprint archival and updating	30,000
	Total		**$265,000**

(24.1 deleted)

The Corporation of the City of Hamilton

PROJECT NUMBER 24.2 to 24.9
(Treasury to complete)

1996-2005 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Property - Building Operations & Maintenance Division

2. PROJECT NAME: Energy Management Projects

3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
To conduct energy audits at civic facilities and implement energy saving measures. Attached is a list of proposed energy management projects, identified to date, for the years beyond 1996.

4. DEPARTMENT PRIORITY ORDER: 18

5. PROJECT JUSTIFICATION:

(a)	STRATEGIC DIRECTION (Image of the City, Quality of Life, Transportation)	2
(b)	HEALTH/SAFETY/ENVIRONMENT	4
(c)	LEGISLATED BY SENIOR LEVELS OF GOVERNMENT	0
(d)	NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit, Pay back period)	5
(e)	ECONOMIC DEVELOPMENT	0
(f)	MAINTAIN EXISTING SERVICE (Roads, Buildings, Other basic infrastructure)	2
(g)	REDUCE ONGOING COST (Staffing and/or Operating Costs)	6
(h)	GROWTH RELATED PROJECT	0

Describe project justification from the above perspective:
Energy management initiatives usually improve indoor environmental conditions as well as extend the life of affected equipment. All proposed projects, as well as those completed to date, have simple payback period of five years or less.

6. FEASIBILITY STUDY:
(a) START DATE (MONTH-YEAR): ____
(b) COMPLETION DATE (MONTH-YEAR) ____
(c) GROSS COST (Rounded to Nearest Thousand Dollars) $ ____

7. (a) PROJECT STARTING DATE (MONTH-YEAR): Jan. - 1997
(b) PROJECT FINISHING DATE (MONTH-YEAR): Dec. - 2005

8. (a) GROSS COST OF PROJECT In Year-of-Start Dollars: (Rounded to Nearest Thousand Dollars) $ ~~2,050,000~~ 1,950,000

(b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____
_____
_____
_____ $ _____

(c) LESS OTHER RECEIPTS (Specify): _____
_____
_____ $ _____

(d) NET CITY'S COST: $ ~~2,050,000~~ 1,950,000

9. YEAR OF EXPENDITURE (Rounded to nearest thousands of dollars):

- 1996	$ _____	- 2001	$ 250,000
- 1997	$ ~~100,000~~	- 2002	$ 250,000
- 1998	$ 100,000	- 2003	$ 300,000
- 1999	$ 200,000	- 2004	$ 300,000
- 2000	$ 200,000	- 2005	$ 350,000

10. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) Jan. - ~~1998~~ 1999

(b) COSTS (Specify items)

energy (hydro) savings	$ (20,000)
_____	$ _____
_____	$ _____

GROSS COST (All Inclusive) $ (20,000)

(c) LESS RECOVERY/REVENUE (specify) $ _____

(d) NET CITY'S COST $ (20,000)

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) Jan. - ~~1999~~ 2000

(f) GROSS COST (All Inclusive) $ _____

energy (hydro) savings	$ (20,000)
_____	$ _____
_____	$ _____

(g) LESS RECOVERY/REVENUE (specify) $ _____

(h) NET CITY'S COST $ (20,000)

NOTE: *Provide details of project costs under Section 8 and annual operating under Section 10 above. Also include programming costs, utilities, building and ground maintenance expenses, and all administrative costs under Section 10.*

11. CAPITAL AND OPERATING ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No _x_ Yes __ _____

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions Based staff estimates prepared by Building Operations & Maintenance Division.

12. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
Foregone energy savings as well as reduced life expectancy for affected equipment.

13. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No __ Yes _x_; if yes,

(a) PROJECT NO. (1995-2004 Capital Budget) 27.2 - 27.9

(b) AT CITY'S COST OF $1,700,000

(c) SCHEDULED TO START IN THE YEAR 1997

_____ 95-10-03

Signature of Department Head/ Local Board Manager *Date*

14. FUNDING (Treasury Department To Complete):

(a) NATURE OF PROPOSED FINANCING: capital levy (cr)

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes X *No* __

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST: $ _____

(ii) TOTAL CARRYING COST OF RETIRING DEBT: $ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

PROPERTY DEPARTMENT

1996 - 2005 CAPITAL BUDGET PROGRAM
Attachment to Project Submission No. 18

Proposed Energy Management Projects for Years Beyond 1996

	Location	Description of Work	Estimated Gross Cost
1)	City Hall	"T8" Lighting Conversion	$40,000
2)	Rosedale Arena	"High Intensity Discharge (HID)" Lighting Conversion	25,000
3)	Hamilton Convention Centre	"T8" Lighting Conversion	60,000
4)	All Recreation Centres	"T8" Lighting Conversion	100,000
5)	All Recreation Centres	Installation of Motion Sensors (lighting)	120,000
6)	All Culture & Recreation Facilities	Exit Lamp Retrofit	75,000
7)	All Arenas	"High Intensity Discharge (HID) Lighting Conversion	200,000
8)	All Arenas	Installation of Low "E" Ceilings	280,000
9)	All Arenas	Installation of Smart Drive units (controls ice temperature)	250,000
	Total		**$1,150,000**

The Corporation of the City of Hamilton

PROJECT NUMBER 25.0
(Treasury to complete)

1996-2005 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Property - Building Operations & Maintenance Division

2. PROJECT NAME: Hill Park Pool - Mechanical/Electrical Refurbishing

3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
To replace the pool filtration system and related mechanical/electrical systems.

4. DEPARTMENT PRIORITY ORDER: 19

5. PROJECT JUSTIFICATION:

(a)	STRATEGIC DIRECTION (Image of the City, Quality of Life, Transportation)	0
(b)	HEALTH/SAFETY/ENVIRONMENT	4
(c)	LEGISLATED BY SENIOR LEVELS OF GOVERNMENT	0
(d)	NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit, Pay back period)	8
(e)	ECONOMIC DEVELOPMENT	0
(f)	MAINTAIN EXISTING SERVICE (Roads, Buildings, Other basic infrastructure)	9
(g)	REDUCE ONGOING COST (Staffing and/or Operating Costs)	2
(h)	GROWTH RELATED PROJECT	0

Describe project justification from the above perspective:
Many of the systems will have reached thier life expectancy in 1997.

6. FEASIBILITY STUDY:
(a) START DATE (MONTH-YEAR): _____
(b) COMPLETION DATE (MONTH-YEAR) _____
(c) GROSS COST (Rounded to Nearest Thousand Dollars) $ _____

7. (a) PROJECT STARTING DATE (MONTH-YEAR): Apr. - 1997
(b) PROJECT FINISHING DATE (MONTH-YEAR): Sep. - 1997

8. (a) GROSS COST OF PROJECT In Year-of-Start Dollars: $ 289,000
(Rounded to Nearest Thousand Dollars)

(b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____
_____
_____
_____ $ _____

(c) LESS OTHER RECEIPTS (Specify): _____
_____
_____ $ _____

(d) NET CITY'S COST: $ 289,000

9. YEAR OF EXPENDITURE (Rounded to nearest thousands of dollars):

- 1996	$ _____	- 2001	$ _____
- 1997	$ 289,000	- 2002	$ _____
- 1998	$ _____	- 2003	$ _____
- 1999	$ _____	- 2004	$ _____
- 2000	$ _____	- 2005	$ _____

10. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) _____
(b) COSTS (Specify items)
_____ $ _____
_____ $ _____
_____ $ _____

GROSS COST (All Inclusive) $ _____

(c) LESS RECOVERY/REVENUE (specify) $ _____

(d) NET CITY'S COST $ _____

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) _____

(f) GROSS COST (All Inclusive) $ _____

_____ $ _____
_____ $ _____
_____ $ _____

(g) LESS RECOVERY/REVENUE (specify) $ _____

(h) NET CITY'S COST $ _____

NOTE: *Provide details of project costs under Section 8 and annual operating under Section 10 above. Also include programming costs, utilities, building and ground maintenance expenses, and all administrative costs under Section 10.*

11. CAPITAL AND OPERATING ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No _x_ Yes __ _____

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions Based on staff estimates prepared by Building Operations & Maintenance Division.

12. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Cost reduction will not permit the work necessary to retrofit the entire system resulting in potential for lost programme time, increased maintenance costs & possible health & safety concerns among staff & the public. Delays to an/or elimination of this project would intensify these concerns.

13. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No __ Yes _x_; if yes,

(a) PROJECT NO. (1995-2004 Capital Budget) 36.0

(b) AT CITY'S COST OF $289,000

(c) SCHEDULED TO START IN THE YEAR 1997

_____ 95-10-03

Signature of Department Head/ Local Board Manager *Date*

14. *FUNDING (Treasury Department To Complete):*

(a) *NATURE OF PROPOSED FINANCING:* Capital Levy (CL)

(b) *RESERVE/CAPITAL LEVY FUNDING AVAILABLE:*

Yes X *No* __

(c) *IF DEBENTURE FINANCING:*

(i) *ANNUAL DEBENTURE FINANCING COST:* $ _____

(ii) *TOTAL CARRYING COST OF RETIRING DEBT:* $ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 26.0
(Treasury to complete)

1996-2005 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Property - Building Operations & Maintenance Division

2. PROJECT NAME: City Hall - Replacement of Boilers

3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
To replace the two main heating boilers in City Hall.

4. DEPARTMENT PRIORITY ORDER: 20

5. PROJECT JUSTIFICATION:

(a)	STRATEGIC DIRECTION (Image of the City, Quality of Life, Transportation)	2
(b)	HEALTH/SAFETY/ENVIRONMENT	6
(c)	LEGISLATED BY SENIOR LEVELS OF GOVERNMENT	0
(d)	NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit, Pay back period)	8
(e)	ECONOMIC DEVELOPMENT	0
(f)	MAINTAIN EXISTING SERVICE (Roads, Buildings, Other basic infrastructure)	9
(g)	REDUCE ONGOING COST (Staffing and/or Operating Costs)	2
(h)	GROWTH RELATED PROJECT	0

Describe project justification from the above perspective:
The existing boilers were installed in 1968 and will have reached their life expectancy in 1997.

6. FEASIBILITY STUDY:
(a) START DATE (MONTH-YEAR): ____
(b) COMPLETION DATE (MONTH-YEAR) ____
(c) GROSS COST (Rounded to Nearest Thousand Dollars) $ ____

7. (a) PROJECT STARTING DATE (MONTH-YEAR): Mar. - 1997
(b) PROJECT FINISHING DATE (MONTH-YEAR): Oct. - 1997

8. (a) GROSS COST OF PROJECT In Year-of-Start Dollars: $ 145,000
(Rounded to Nearest Thousand Dollars)

(b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____
_____
_____
_____ $ _____

(c) LESS OTHER RECEIPTS (Specify): _____
_____
_____ $ _____

(d) NET CITY'S COST: $ 145,000

9. YEAR OF EXPENDITURE (Rounded to nearest thousands of dollars):

- 1996	$ _____	- 2001	$ _____
- 1997	$ 145,000	- 2002	$ _____
- 1998	$ _____	- 2003	$ _____
- 1999	$ _____	- 2004	$ _____
- 2000	$ _____	- 2005	$ _____

10. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) _____
(b) COSTS (Specify items)
_____ $ _____
_____ $ _____
_____ $ _____

GROSS COST (All Inclusive) $ _____

(c) LESS RECOVERY/REVENUE (specify) $ _____

(d) NET CITY'S COST $ _____

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) _____

(f) GROSS COST (All Inclusive) $ _____

_____ $ _____
_____ $ _____
_____ $ _____

(g) LESS RECOVERY/REVENUE (specify) $ _____

(h) NET CITY'S COST $ _____

NOTE: *Provide details of project costs under Section 8 and annual operating under Section 10 above. Also include programming costs, utilities, building and ground maintenance expenses, and all administrative costs under Section 10.*

11. CAPITAL AND OPERATING ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No x Yes __ _____

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions Based on staff estimates prepared by Building Operations & Maintenance Division.

12. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Without a plan to replace these boilers, repairs will continue to be made where possible until their inevitable failure. In addition, potential energy savings would not be realized.

13. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No __ Yes x; if yes,

(a) PROJECT NO. (1995-2004 Capital Budget) 37.0

(b) AT CITY'S COST OF $145,000

(c) SCHEDULED TO START IN THE YEAR 1997

Signature of Department Head/ Local Board Manager

95-10-03
Date

14. *FUNDING (Treasury Department To Complete):*

(a) *NATURE OF PROPOSED FINANCING:* Reserve Capital Projects (RCP)

(b) *RESERVE/CAPITAL LEVY FUNDING AVAILABLE:*

Yes X

The Corporation of the City of Hamilton

PROJECT NUMBER 27.0
(Treasury to complete)

1996-2005 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Property - Building Operations & Maintenance Division

2. PROJECT NAME: MacNab Recreation Centre - Replacement of Roof

3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
To replace roof.

4. DEPARTMENT PRIORITY ORDER: 21

5. PROJECT JUSTIFICATION:

(a)	STRATEGIC DIRECTION (Image of the City, Quality of Life, Transportation)	1
(b)	HEALTH/SAFETY/ENVIRONMENT	7
(c)	LEGISLATED BY SENIOR LEVELS OF GOVERNMENT	0
(d)	NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit, Pay back period)	8
(e)	ECONOMIC DEVELOPMENT	0
(f)	MAINTAIN EXISTING SERVICE (Roads, Buildings, Other basic infrastructure)	9
(g)	REDUCE ONGOING COST (Staffing and/or Operating Costs)	7
(h)	GROWTH RELATED PROJECT	0

Describe project justification from the above perspective:
This roof will have reached its normal life expectancy in 1997 at which time it will no longer be reliable in preventing infiltration of the outdoor elements. A recent condition survey indicated the need for repairs to the roof deck.

6. FEASIBILITY STUDY:

(a)	START DATE (MONTH-YEAR):	
(b)	COMPLETION DATE (MONTH-YEAR)	
(c)	GROSS COST (Rounded to Nearest Thousand Dollars)	$

7. (a) PROJECT STARTING DATE (MONTH-YEAR): Apr. - 1997
(b) PROJECT FINISHING DATE (MONTH-YEAR): Sep. - 1997

8. (a) GROSS COST OF PROJECT In Year-of-Start Dollars: $ 169,000
(Rounded to Nearest Thousand Dollars)

(b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____
_____
_____
_____ $ _____

(c) LESS OTHER RECEIPTS (Specify): _____
_____
_____ $ _____

(d) NET CITY'S COST: $ 169,000

9. YEAR OF EXPENDITURE (Rounded to nearest thousands of dollars):

- 1996	$ _____	- 2001	$ _____
- 1997	$ 169,000	- 2002	$ _____
- 1998	$ _____	- 2003	$ _____
- 1999	$ _____	- 2004	$ _____
- 2000	$ _____	- 2005	$ _____

10. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) _____
(b) COSTS (Specify items)
_____ $ _____
_____ $ _____
_____ $ _____

GROSS COST (All Inclusive) $ _____

(c) LESS RECOVERY/REVENUE (specify) $ _____

(d) NET CITY'S COST $ _____

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) _____

(f) GROSS COST (All Inclusive) $ _____

_____ $ _____
_____ $ _____
_____ $ _____

(g) LESS RECOVERY/REVENUE (specify) $ _____

(h) NET CITY'S COST $ _____

NOTE: *Provide details of project costs under Section 8 and annual operating under Section 10 above. Also include programming costs, utilities, building and ground maintenance expenses, and all administrative costs under Section 10.*

11. CAPITAL AND OPERATING ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No _x_ Yes __ _____

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions Based on consultant recommendations.

12. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Without a plan to replace the roof deck, it will continue to be repaired where possible until it is no longer feasible, at which time complete replacement will be required. Any delays will increase the potential damage to the roof structure, interior components and building envelope.

13. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No __ Yes _x_; if yes,

(a) PROJECT NO. (1995-2004 Capital Budget) 41.0

(b) AT CITY'S COST OF $169,000

(c) SCHEDULED TO START IN THE YEAR 1997

Signature of Department Head/ Local Board Manager

95-10-03
Date

14. *FUNDING (Treasury Department To Complete):*

(a) NATURE OF PROPOSED FINANCING: Capital Levy (a)

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes X *No* __

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST: $ _____

(ii) TOTAL CARRYING COST OF RETIRING DEBT: $ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 28.1 to 28.9
(Treasury to complete)

1996-2005 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Property

2. PROJECT NAME: Accommodation Requirements - City Hall

3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
To repair, replace or relocate existing office furniture and equipment or to acquire same, in order to adequately accommodate the changing requirements of City Hall staff. Accommodation requirements may result from departmental re-organizations and include the relocation or installation of telephone lines, electrical outlets, wall partitions, floor coverings and the like.

4. DEPARTMENT PRIORITY ORDER: 22

5. PROJECT JUSTIFICATION:
(a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) ____
(b) HEALTH/SAFETY/ENVIRONMENT ____
(c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT ____
(d) NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit, Pay back period) ____
(e) ECONOMIC DEVELOPMENT ____
(f) MAINTAIN EXISTING SERVICE ____
(Roads, Buildings, Other basic infrastructure)
(g) REDUCE ONGOING COST (Staffing and/or Operating Costs) ____
(h) GROWTH RELATED PROJECT ____

Describe project justification from the above perspective:
A comfortable and functional work environment is an important contributor to an employee's overall productivity and morale.

6. FEASIBILITY STUDY:
(a) START DATE (MONTH-YEAR): ____
(b) COMPLETION DATE (MONTH-YEAR) ____
(c) GROSS COST (Rounded to Nearest Thousand Dollars) $ ____

7. (a) PROJECT STARTING DATE (MONTH-YEAR): Jan. - ~~1997~~ 2002
(b) PROJECT FINISHING DATE (MONTH-YEAR): Dec. - 2005

8. (a) GROSS COST OF PROJECT In Year-of-Start Dollars: $ 450,000
(Rounded to Nearest Thousand Dollars)

(b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____
_____
_____
_____ $ _____

(c) LESS OTHER RECEIPTS (Specify): _____
_____
_____ $ _____

(d) NET CITY'S COST: $ 450,000

9. YEAR OF EXPENDITURE (Rounded to nearest thousands of dollars):

- 1996	$ _____	- 2001	$ ~~50,000~~
- 1997	$ ~~50,000~~	- 2002	$ ~~50,000~~ 300,000
- 1998	$ ~~50,000~~	- 2003	$ 50,000
- 1999	$ ~~50,000~~	- 2004	$ 50,000
- 2000	$ ~~50,000~~	- 2005	$ 50,000

10. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) _____
(b) COSTS (Specify items)
_____ $ _____
_____ $ _____
_____ $ _____

GROSS COST (All Inclusive) $ _____

(c) LESS RECOVERY/REVENUE (specify) $ _____

(d) NET CITY'S COST $ _____

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) _____

(f) GROSS COST (All Inclusive) $ _____

_____ $ _____
_____ $ _____
_____ $ _____

(g) LESS RECOVERY/REVENUE (specify) $ _____

(h) NET CITY'S COST $ _____

NOTE: *Provide details of project costs under Section 8 and annual operating under Section 10 above. Also include programming costs, utilities, building and ground maintenance expenses, and all administrative costs under Section 10.*

11. CAPITAL AND OPERATING ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No _x_ Yes ___ _____

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions General estimate/allowance.

12. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Will restrict or possibly eliminate the City's ability to effectively accommodate staff, resulting in the inefficient use of floor space and possible adverse effects on employee morale and productivity.

13. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No ___ Yes _x_; if yes,

(a) PROJECT NO. (1995-2004 Capital Budget) 34.1 - 34.9

(b) AT CITY'S COST OF $450,000

(c) SCHEDULED TO START IN THE YEAR 1996

_____ 95-10-03

Signature of Department Head/ Local ~~Board~~ Manager *Date*

14. FUNDING (Treasury Department To Complete):

(a) NATURE OF PROPOSED FINANCING: Capital levy (CL)

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes X *No* ___ *Partial*

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST: $ _____

(ii) TOTAL CARRYING COST OF RETIRING DEBT: $ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 29.0
(Treasury to complete)

1996-2005 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Property - Building Operations & Maintenance Division

2. PROJECT NAME: MacNab Street Truck Tunnel - Ramp Heating

3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
To replace the under slab and electric snow melting cables.

4. DEPARTMENT PRIORITY ORDER: 23

5. PROJECT JUSTIFICATION:

(a)	STRATEGIC DIRECTION (Image of the City, Quality of Life, Transportation)	2
(b)	HEALTH/SAFETY/ENVIRONMENT	5
(c)	LEGISLATED BY SENIOR LEVELS OF GOVERNMENT	0
(d)	NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit, Pay back period)	8
(e)	ECONOMIC DEVELOPMENT	0
(f)	MAINTAIN EXISTING SERVICE (Roads, Buildings, Other basic infrastructure)	8
(g)	REDUCE ONGOING COST (Staffing and/or Operating Costs)	0
(h)	GROWTH RELATED PROJECT	0

Describe project justification from the above perspective:
Only three of the existing ten sections are operational and they too are expected to fail soon.

6. FEASIBILITY STUDY:
(a) START DATE (MONTH-YEAR):
(b) COMPLETION DATE (MONTH-YEAR)
(c) GROSS COST (Rounded to Nearest Thousand Dollars) $

7. (a) PROJECT STARTING DATE (MONTH-YEAR): Mar. - ~~1998~~ 2002
(b) PROJECT FINISHING DATE (MONTH-YEAR): Sep. - ~~1998~~ 2002

8. (a) GROSS COST OF PROJECT In Year-of-Start Dollars: $ 68,000
(Rounded to Nearest Thousand Dollars)

(b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____
_____
_____
_____ $ _____

(c) LESS OTHER RECEIPTS (Specify): _____
_____
_____ $ _____

(d) NET CITY'S COST: $ 68,000

9. YEAR OF EXPENDITURE (Rounded to nearest thousands of dollars):

- 1996	$ _____	- 2001	$ _____
- 1997	$ _____	- 2002	$ 68,000
- 1998	$ ~~68,000~~	- 2003	$ _____
- 1999	$ _____	- 2004	$ _____
- 2000	$ _____	- 2005	$ _____

10. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) _____
(b) COSTS (Specify items)
_____ $ _____
_____ $ _____
_____ $ _____

GROSS COST (All Inclusive) $ _____

(c) LESS RECOVERY/REVENUE (specify) $ _____

(d) NET CITY'S COST $ _____

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) _____

(f) GROSS COST (All Inclusive) $ _____

_____ $ _____
_____ $ _____
_____ $ _____

(g) LESS RECOVERY/REVENUE (specify) $ _____

(h) NET CITY'S COST $ _____

NOTE: *Provide details of project costs under Section 8 and annual operating under Section 10 above. Also include programming costs, utilities, building and ground maintenance expenses, and all administrative costs under Section 10.*

11. CAPITAL AND OPERATING ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No _x_ Yes __ _____

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions Based on contractor's estimates.

12. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

To not proceed with project as stated above will only result in the failure of the remaining three sections. The ramp would have to be maintained by Public Works i.e. shovelling and salting during snow and ice conditions.

13. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No __ Yes _x_; if yes,

(a) PROJECT NO. (1995-2004 Capital Budget) 40.0

(b) AT CITY'S COST OF $68,000

(c) SCHEDULED TO START IN THE YEAR 1998

_____ 95-10-03

Signature of Department Head/ Local Board Manager — *Date*

14. *FUNDING (Treasury Department To Complete):*

(a) *NATURE OF PROPOSED FINANCING:* Capital levy (CL)

(b) *RESERVE/CAPITAL LEVY FUNDING AVAILABLE:*

Yes X *No* __

(c) *IF DEBENTURE FINANCING:*

(i) *ANNUAL DEBENTURE FINANCING COST:* $ _____

(ii) *TOTAL CARRYING COST OF RETIRING DEBT:* $ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 30.0
(Treasury to complete)

1996-2005 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Property-Building Operations & Maintenance Division

2. PROJECT NAME: Central Fire - Mechanical/Electrical Refurbishing

3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
To refurbish the air conditioning, plumbing, and electrical systems in the older section of the station.

4. DEPARTMENT PRIORITY ORDER: 24

5. PROJECT JUSTIFICATION:

(a)	STRATEGIC DIRECTION (Image of the City, Quality of Life, Transportation)	6
(b)	HEALTH/SAFETY/ENVIRONMENT	4
(c)	LEGISLATED BY SENIOR LEVELS OF GOVERNMENT	0
(d)	NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit, Pay back period)	0
(e)	ECONOMIC DEVELOPMENT	0
(f)	MAINTAIN EXISTING SERVICE (Roads, Buildings, Other basic infrastructure)	6
(g)	REDUCE ONGOING COST (Staffing and/or Operating Costs)	3
(h)	GROWTH RELATED PROJECT	0

Describe project justification from the above perspective:
Many of the systems will have reached their life expectancy in 1998.

6. FEASIBILITY STUDY:
(a) START DATE (MONTH-YEAR):
(b) COMPLETION DATE (MONTH-YEAR)
(c) GROSS COST (Rounded to Nearest Thousand Dollars) $

7. (a) PROJECT STARTING DATE (MONTH-YEAR): Jan. - 1998
(b) PROJECT FINISHING DATE (MONTH-YEAR): Dec. - 1998

8. (a) GROSS COST OF PROJECT In Year-of-Start Dollars: $ 241,000
(Rounded to Nearest Thousand Dollars)

(b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____
_____
_____
_____ $ _____

(c) LESS OTHER RECEIPTS (Specify): _____
_____
_____ $ _____

(d) NET CITY'S COST: $ 241,000

9. YEAR OF EXPENDITURE (Rounded to nearest thousands of dollars):

- 1996	$ _____	- 2001	$ _____
- 1997	$ _____	- 2002	$ _____
- 1998	$ 241,000	- 2003	$ _____
- 1999	$ _____	- 2004	$ _____
- 2000	$ _____	- 2005	$ _____

10. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) _____
(b) COSTS (Specify items)
_____ $ _____
_____ $ _____
_____ $ _____

GROSS COST (All Inclusive) $ _____

(c) LESS RECOVERY/REVENUE (specify) $ _____

(d) NET CITY'S COST $ _____

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) _____

(f) GROSS COST (All Inclusive) $ _____

_____ $ _____
_____ $ _____
_____ $ _____

(g) LESS RECOVERY/REVENUE (specify) $ _____

(h) NET CITY'S COST $ _____

NOTE: *Provide details of project costs under Section 8 and annual operating under Section 10 above. Also include programming costs, utilities, building and ground maintenance expenses, and all administrative costs under Section 10.*

11. CAPITAL AND OPERATING ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No _x_ Yes ___ _____

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions Based on staff estimates prepared by Building Operations & Maintenance Division.

12. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

The essential systems in the older section of the fire station will continue to deteriorate and ultimately fail.

13. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No ___ Yes _x_; if yes,

(a) PROJECT NO. (1995-2004 Capital Budget) 43.0

(b) AT CITY'S COST OF $241,000

(c) SCHEDULED TO START IN THE YEAR 1998

[signature] 95-10-03

Signature of Department Head/ Local Board Manager *Date*

14. *FUNDING (Treasury Department To Complete):*

(a) *NATURE OF PROPOSED FINANCING:* Reserve Capital Projects (RCP)

(b) *RESERVE/CAPITAL LEVY FUNDING AVAILABLE:*

Yes Y *No* ___

(c) *IF DEBENTURE FINANCING:*

(i) *ANNUAL DEBENTURE FINANCING COST:* $ _____

(ii) *TOTAL CARRYING COST OF RETIRING DEBT:* $ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 32.0
(Treasury to complete)

1996-2005 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Property - Building Operations & Maintenance Division

2. PROJECT NAME: West Avenue School - Replacement of Roof

3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
To replace the slate portions of the roof.

4. DEPARTMENT PRIORITY ORDER: 26

5. PROJECT JUSTIFICATION:

(a)	STRATEGIC DIRECTION (Image of the City, Quality of Life, Transportation)	1
(b)	HEALTH/SAFETY/ENVIRONMENT	7
(c)	LEGISLATED BY SENIOR LEVELS OF GOVERNMENT	0
(d)	NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit, Pay back period)	8
(e)	ECONOMIC DEVELOPMENT	0
(f)	MAINTAIN EXISTING SERVICE (Roads, Buildings, Other basic infrastructure)	9
(g)	REDUCE ONGOING COST (Staffing and/or Operating Costs)	7
(h)	GROWTH RELATED PROJECT	0

Describe project justification from the above perspective:
The slate portions of the roof will have reached their normal life expectancy in 1999, at which time it will no longer be reliable in preventing infiltration of the outdoor elements. A recent condition survey indicated that the roof was in need of additional repairs.

6. FEASIBILITY STUDY:
   (a) START DATE (MONTH-YEAR): _____
   (b) COMPLETION DATE (MONTH-YEAR) _____
   (c) GROSS COST (Rounded to Nearest Thousand Dollars) $ _____

7. (a) PROJECT STARTING DATE (MONTH-YEAR): Apr. - ~~1999~~ 2004
   (b) PROJECT FINISHING DATE (MONTH-YEAR): Sep. - ~~1999~~ 2004

8. (a) GROSS COST OF PROJECT In Year-of-Start Dollars: $ 166,000
(Rounded to Nearest Thousand Dollars)

(b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____
_____
_____
_____ $ _____

(c) LESS OTHER RECEIPTS (Specify): _____
_____
_____ $ _____

(d) NET CITY'S COST: $ 166,000

9. YEAR OF EXPENDITURE (Rounded to nearest thousands of dollars):

- 1996	$ _____	- 2001	$ _____
- 1997	$ _____	- 2002	$ _____
- 1998	$ _____	- 2003	$ _____
- 1999	$ ~~166,000~~	- 2004	$ 166,000
- 2000	$ _____	- 2005	$ _____

10. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) _____
(b) COSTS (Specify items)
_____ $ _____
_____ $ _____
_____ $ _____

GROSS COST (All Inclusive) $ _____

(c) LESS RECOVERY/REVENUE (specify) $ _____

(d) NET CITY'S COST $ _____

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) _____

(f) GROSS COST (All Inclusive) $ _____

_____ $ _____
_____ $ _____
_____ $ _____

(g) LESS RECOVERY/REVENUE (specify) $ _____

(h) NET CITY'S COST $ _____

NOTE: *Provide details of project costs under Section 8 and annual operating under Section 10 above. Also include programming costs, utilities, building and ground maintenance expenses, and all administrative costs under Section 10.*

11. CAPITAL AND OPERATING ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No _x_ Yes __ _____

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions Based on consultant recommendations.

12. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Without a plan to replace the roof, it will continue to be repaired where possible until it is no longer feasible, at which time complete replacement will be required. Any delays will increase the potential damage to the roof structure, interior components and building envelope.

13. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No __ Yes _x_; if yes,

(a) PROJECT NO. (1995-2004 Capital Budget) 45.0

(b) AT CITY'S COST OF $106,000

(c) SCHEDULED TO START IN THE YEAR 2002

_____ Oct 3/95.

Signature of Department Head/ Local Board Manager *Date*

14. FUNDING (Treasury Department To Complete):

(a) NATURE OF PROPOSED FINANCING: Capital levy (CL)

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes X *No* __

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST: $ _____

(ii) TOTAL CARRYING COST OF RETIRING DEBT: $ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 33.0
(Treasury to complete)

1996-2005 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Property - Building Operations & Maintenance Division

2. PROJECT NAME: Bennetto Recreation Centre - Replacement of Roof

3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
To replace the roof.

4. DEPARTMENT PRIORITY ORDER: 27

5. PROJECT JUSTIFICATION:

(a)	STRATEGIC DIRECTION (Image of the City, Quality of Life, Transportation)	1
(b)	HEALTH/SAFETY/ENVIRONMENT	7
(c)	LEGISLATED BY SENIOR LEVELS OF GOVERNMENT	0
(d)	NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit, Pay back period)	8
(e)	ECONOMIC DEVELOPMENT	0
(f)	MAINTAIN EXISTING SERVICE (Roads, Buildings, Other basic infrastructure)	9
(g)	REDUCE ONGOING COST (Staffing and/or Operating Costs)	7
(h)	GROWTH RELATED PROJECT	0

Describe project justification from the above perspective:
The roof will have reached its normal life expectancy in 1999, at which time it will no longer be reliable in preventing infiltration of the outdoor elements. A recent condition survey indicated that the roof is in need of repairs.

6. FEASIBILITY STUDY:
(a) START DATE (MONTH-YEAR): _____
(b) COMPLETION DATE (MONTH-YEAR) _____
(c) GROSS COST (Rounded to Nearest Thousand Dollars) $ _____

7. (a) PROJECT STARTING DATE (MONTH-YEAR): Apr. - 1999
(b) PROJECT FINISHING DATE (MONTH-YEAR): Sep. - 1999

8. (a) GROSS COST OF PROJECT In Year-of-Start Dollars: $ 116,000
(Rounded to Nearest Thousand Dollars)

(b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____
_____
_____
_____ $ _____

(c) LESS OTHER RECEIPTS (Specify): _____
_____
_____ $ _____

(d) NET CITY'S COST: $ 116,000

9. YEAR OF EXPENDITURE (Rounded to nearest thousands of dollars):

- 1996	$ _____	- 2001	$ _____
- 1997	$ _____	- 2002	$ _____
- 1998	$ _____	- 2003	$ _____
- 1999	$ 116,000	- 2004	$ _____
- 2000	$ _____	- 2005	$ _____

10. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) _____
(b) COSTS (Specify items)
_____ $ _____
_____ $ _____
_____ $ _____

GROSS COST (All Inclusive) $ _____

(c) LESS RECOVERY/REVENUE (specify) $ _____

(d) NET CITY'S COST $ _____

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) _____

(f) GROSS COST (All Inclusive) $ _____

_____ $ _____
_____ $ _____
_____ $ _____

(g) LESS RECOVERY/REVENUE (specify) $ _____

(h) NET CITY'S COST $ _____

NOTE: *Provide details of project costs under Section 8 and annual operating under Section 10 above. Also include programming costs, utilities, building and ground maintenance expenses, and all administrative costs under Section 10.*

11. CAPITAL AND OPERATING ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No _x_ Yes ___ _____

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions Based on consultant recommendations.

12. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Without a plan to replace the roof deck, it will continue to be repaired where possible until it is no longer feasible, at which time complete replacement will be required. Any delays will increase the potential damage to the roof structure, interior components and building envelope.

13. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No ___ Yes _x_; if yes,

(a) PROJECT NO. (1995-2004 Capital Budget) 46.0

(b) AT CITY'S COST OF $116,000

(c) SCHEDULED TO START IN THE YEAR 2002

_____ 95-10-03

Signature of Department Head/ Local Board Manager *Date*

14. *FUNDING (Treasury Department To Complete):*

(a) *NATURE OF PROPOSED FINANCING:* Capital Levy (cl)

(b) *RESERVE/CAPITAL LEVY FUNDING AVAILABLE:*

Yes _X_ *No* ___

(c) *IF DEBENTURE FINANCING:*

(i) *ANNUAL DEBENTURE FINANCING COST:* $ _____

(ii) *TOTAL CARRYING COST OF RETIRING DEBT:* $ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 34.0
(Treasury to complete)

1996-2005 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Property - Building Operations & Maintenance Division

2. PROJECT NAME: Dalewood Recreation Centre - Replacement of Roof

3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
To replace roof.

4. DEPARTMENT PRIORITY ORDER: 28

5. PROJECT JUSTIFICATION:

(a)	STRATEGIC DIRECTION (Image of the City, Quality of Life, Transportation)	1
(b)	HEALTH/SAFETY/ENVIRONMENT	7
(c)	LEGISLATED BY SENIOR LEVELS OF GOVERNMENT	0
(d)	NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit, Pay back period)	8
(e)	ECONOMIC DEVELOPMENT	0
(f)	MAINTAIN EXISTING SERVICE (Roads, Buildings, Other basic infrastructure)	9
(g)	REDUCE ONGOING COST (Staffing and/or Operating Costs)	7
(h)	GROWTH RELATED PROJECT	0

Describe project justification from the above perspective:
The roof will have reached its normal life expectancy in 1999, at which time it will no longer be reliable in preventing infiltration of the outdoor elements. A recent condition survey indicated that the roof is in need of repairs.

6. FEASIBILITY STUDY:
(a) START DATE (MONTH-YEAR): _____
(b) COMPLETION DATE (MONTH-YEAR) _____
(c) GROSS COST (Rounded to Nearest Thousand Dollars) $ _____

7. (a) PROJECT STARTING DATE (MONTH-YEAR): Apr. - 1999
(b) PROJECT FINISHING DATE (MONTH-YEAR): Sep. - 1999

8. (a) GROSS COST OF PROJECT In Year-of-Start Dollars: $ 97,000
(Rounded to Nearest Thousand Dollars)

(b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____
_____
_____
_____ $ _____

(c) LESS OTHER RECEIPTS (Specify): _____
_____
_____ $ _____

(d) NET CITY'S COST: $ 97,000

9. YEAR OF EXPENDITURE (Rounded to nearest thousands of dollars):

- 1996	$ _____	- 2001	$ _____
- 1997	$ _____	- 2002	$ _____
- 1998	$ _____	- 2003	$ _____
- 1999	$ 97,000	- 2004	$ _____
- 2000	$ _____	- 2005	$ _____

10. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) _____
(b) COSTS (Specify items)
_____ $ _____
_____ $ _____
_____ $ _____

GROSS COST (All Inclusive) $ _____

(c) LESS RECOVERY/REVENUE (specify) $ _____

(d) NET CITY'S COST $ _____

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) _____

(f) GROSS COST (All Inclusive) $ _____

_____ $ _____
_____ $ _____
_____ $ _____

(g) LESS RECOVERY/REVENUE (specify) $ _____

(h) NET CITY'S COST $ _____

NOTE: *Provide details of project costs under Section 8 and annual operating under Section 10 above. Also include programming costs, utilities, building and ground maintenance expenses, and all administrative costs under Section 10.*

11. CAPITAL AND OPERATING ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No _x_ Yes __ _____

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions Based on consultant recommendations.

12. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Without a plan to replace the roof deck, it will continue to be repaired where possible until it is no longer feasible, at which time complete replacement will be required. Any delays will increase the potential damage to the roof structure, interior components and building envelope.

13. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No __ Yes _x_; if yes,

(a) PROJECT NO. (1995-2004 Capital Budget) 47.0

(b) AT CITY'S COST OF $97,000

(c) SCHEDULE TO START IN THE YEAR 2002

Signature of Department Head/ Local Board Manager

95-10-03
Date

14. *FUNDING (Treasury Department To Complete):*

(a) NATURE OF PROPOSED FINANCING: Capital Levy (CL)

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes X *No* ___

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST: $ _____

(ii) TOTAL CARRYING COST OF RETIRING DEBT: $ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 35.0
(Treasury to complete)

1996-2005 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Property - Building Operations & Maintenance Division

2. PROJECT NAME: Churchill Recreation Centre - Mechanical/Electrical Upgrade

3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
To replace or refurbish mechanical/electrical systems, including filtration system, lighting and plumbing.

4. DEPARTMENT PRIORITY ORDER: 29

5. PROJECT JUSTIFICATION:

(a)	STRATEGIC DIRECTION (Image of the City, Quality of Life, Transportation)	3
(b)	HEALTH/SAFETY/ENVIRONMENT	3
(c)	LEGISLATED BY SENIOR LEVELS OF GOVERNMENT	0
(d)	NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit, Pay back period)	5
(e)	ECONOMIC DEVELOPMENT	0
(f)	MAINTAIN EXISTING SERVICE (Roads, Buildings, Other basic infrastructure)	8
(g)	REDUCE ONGOING COST (Staffing and/or Operating Costs)	7
(h)	GROWTH RELATED PROJECT	0

Describe project justification from the above perspective:
Many of the systems will have reached their normal life expectancy in 1999.

6. FEASIBILITY STUDY:
(a) START DATE (MONTH-YEAR): _____
(b) COMPLETION DATE (MONTH-YEAR) _____
(c) GROSS COST (Rounded to Nearest Thousand Dollars) $ _____

7. (a) PROJECT STARTING DATE (MONTH-YEAR): Jan. - 1999
(b) PROJECT FINISHING DATE (MONTH-YEAR): Dec. - 1999

8. (a) GROSS COST OF PROJECT In Year-of-Start Dollars: $ 203,000
(Rounded to Nearest Thousand Dollars)

(b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____
_____
_____
_____ $ _____

(c) LESS OTHER RECEIPTS (Specify): _____
_____
_____ $ _____

(d) NET CITY'S COST: $ 203,000

9. YEAR OF EXPENDITURE (Rounded to nearest thousands of dollars):

- 1996	$ _____	- 2001	$ _____
- 1997	$ _____	- 2002	$ _____
- 1998	$ _____	- 2003	$ _____
- 1999	$ 203,000	- 2004	$ _____
- 2000	$ _____	- 2005	$ _____

10. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) _____
(b) COSTS (Specify items)
_____ $ _____
_____ $ _____
_____ $ _____

GROSS COST (All Inclusive) $ _____

(c) LESS RECOVERY/REVENUE (specify) $ _____

(d) NET CITY'S COST $ _____

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) _____

(f) GROSS COST (All Inclusive) $ _____

_____ $ _____
_____ $ _____
_____ $ _____

(g) LESS RECOVERY/REVENUE (specify) $ _____

(h) NET CITY'S COST $ _____

NOTE: *Provide details of project costs under Section 8 and annual operating under Section 10 above. Also include programming costs, utilities, building and ground maintenance expenses, and all administrative costs under Section 10.*

11. CAPITAL AND OPERATING ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No _x_ Yes ___ _____

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions Based on staff estimates prepared by Building Operations & Maintenance Division.

12. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Building equipment will require increased maintenance with associated costs. Services will become unreliable and inefficient. Equipment failure is imminent.

13. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No ___ Yes _x_; if yes,

(a) PROJECT NO. (1995-2004 Capital Budget) 48.0

(b) AT CITY'S COST OF $203,000

(c) SCHEDULED TO START IN THE YEAR 2002

[signature] 95-10-03

Signature of Department Head/ Local Board Manager *Date*

14. *FUNDING (Treasury Department To Complete):*

(a) NATURE OF PROPOSED FINANCING: Capital levy (CL)

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes X *No* ___

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST: $ _____

(ii) TOTAL CARRYING COST OF RETIRING DEBT: $ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 36.0
(Treasury to complete)

1996-2005 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Property - Building Operations & Maintenance Division

2. PROJECT NAME: Dalewood Recreation Centre - Mechanical/Electrical Upgrade

3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
To replace or refurbish mechanical/electrical systems, including lighting and plumbing, electrical distribution system, air handling and heating systems, etc.

4. DEPARTMENT PRIORITY ORDER: 30

5. PROJECT JUSTIFICATION:

(a)	STRATEGIC DIRECTION (Image of the City, Quality of Life, Transportation)	3
(b)	HEALTH/SAFETY/ENVIRONMENT	3
(c)	LEGISLATED BY SENIOR LEVELS OF GOVERNMENT	0
(d)	NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit, Pay back period)	5
(e)	ECONOMIC DEVELOPMENT	0
(f)	MAINTAIN EXISTING SERVICE (Roads, Buildings, Other basic infrastructure)	8
(g)	REDUCE ONGOING COST (Staffing and/or Operating Costs)	7
(h)	GROWTH RELATED PROJECT	0

Describe project justification from the above perspective:
Many of the systems will have reached their normal life expectancy in 1999.

6. FEASIBILITY STUDY:
(a) START DATE (MONTH-YEAR): _____
(b) COMPLETION DATE (MONTH-YEAR) _____
(c) GROSS COST (Rounded to Nearest Thousand Dollars) $ _____

7. (a) PROJECT STARTING DATE (MONTH-YEAR): Jan. - 1999
(b) PROJECT FINISHING DATE (MONTH-YEAR): Dec. - 1999

8. (a) GROSS COST OF PROJECT In Year-of-Start Dollars: $ 251,000
(Rounded to Nearest Thousand Dollars)

(b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____
_____
_____
_____ $ _____

(c) LESS OTHER RECEIPTS (Specify): _____
_____
_____ $ _____

(d) NET CITY'S COST: $ 251,000

9. YEAR OF EXPENDITURE (Rounded to nearest thousands of dollars):

- 1996	$ _____	- 2001	$ _____
- 1997	$ _____	- 2002	$ _____
- 1998	$ _____	- 2003	$ _____
- 1999	$ 251,000	- 2004	$ _____
- 2000	$ _____	- 2005	$ _____

10. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) _____
(b) COSTS (Specify items)
_____ $ _____
_____ $ _____
_____ $ _____

GROSS COST (All Inclusive) $ _____

(c) LESS RECOVERY/REVENUE (specify) $ _____

(d) NET CITY'S COST $ _____

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) _____

(f) GROSS COST (All Inclusive) $ _____

_____ $ _____
_____ $ _____
_____ $ _____

(g) LESS RECOVERY/REVENUE (specify) $ _____

(h) NET CITY'S COST $ _____

NOTE: *Provide details of project costs under Section 8 and annual operating under Section 10 above. Also include programming costs, utilities, building and ground maintenance expenses, and all administrative costs under Section 10.*

11. CAPITAL AND OPERATING ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No _x_ Yes __ _____

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions Based on staff estimates prepared by Building Operations & Maintenance Division.

12. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Building equipment will require increased maintenance with associated costs. Services will become unreliable and inefficient. Equipment failure is imminent.

13. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No __ Yes _x_; if yes,

(a) PROJECT NO. (1995-2004 Capital Budget) 49.0

(b) AT CITY'S COST OF $251,000

(c) SCHEDULED TO START IN THE YEAR 2002

Signature of Department Head/ Local Board Manager

97-10-03
Date

14. *FUNDING (Treasury Department To Complete):*

(a) *NATURE OF PROPOSED FINANCING:* Reserve Capital Projects (RCP) / Capital Levy (CL)

(b) *RESERVE/CAPITAL LEVY FUNDING AVAILABLE:*

Yes X *No* __

(c) *IF DEBENTURE FINANCING:*

(i) *ANNUAL DEBENTURE FINANCING COST:* $ _____

(ii) *TOTAL CARRYING COST OF RETIRING DEBT:* $ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 37.0
(Treasury to complete)

1996-2005 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Property - Building Operations & Maintenance Division

2. PROJECT NAME: Library/Market - Boiler Retrofit

3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
To retrofit the building heating boiler as well as the domestic hot water system with natural gas equipment.

4. DEPARTMENT PRIORITY ORDER: 31

5. PROJECT JUSTIFICATION:

(a)	STRATEGIC DIRECTION (Image of the City, Quality of Life, Transportation)	3
(b)	HEALTH/SAFETY/ENVIRONMENT	0
(c)	LEGISLATED BY SENIOR LEVELS OF GOVERNMENT	0
(d)	NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit, Pay back period)	2
(e)	ECONOMIC DEVELOPMENT	0
(f)	MAINTAIN EXISTING SERVICE (Roads, Buildings, Other basic infrastructure)	8
(g)	REDUCE ONGOING COST (Staffing and/or Operating Costs)	3
(h)	GROWTH RELATED PROJECT	0

Describe project justification from the above perspective:
The existing equipment will have reached its normal life expectancy of 20 years in 1999. The gas fired equipment is expected to provide energy savings of approximately 20% over electricity, as well as improve on recovery time.

6. FEASIBILITY STUDY:
(a) START DATE (MONTH-YEAR):
(b) COMPLETION DATE (MONTH-YEAR)
(c) GROSS COST (Rounded to Nearest Thousand Dollars) $

7. (a) PROJECT STARTING DATE (MONTH-YEAR): Jan. - 1999
(b) PROJECT FINISHING DATE (MONTH-YEAR): Dec. - 1999

8. (a) GROSS COST OF PROJECT In Year-of-Start Dollars: $ 217,000
(Rounded to Nearest Thousand Dollars)

(b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____
_____
_____
_____ $ _____

(c) LESS OTHER RECEIPTS (Specify): _____
_____
_____ $ _____

(d) NET CITY'S COST: $ 217,000

9. YEAR OF EXPENDITURE (Rounded to nearest thousands of dollars):

- 1996	$ _____	- 2001	$ _____
- 1997	$ _____	- 2002	$ _____
- 1998	$ _____	- 2003	$ _____
- 1999	$ 217,000	- 2004	$ _____
- 2000	$ _____	- 2005	$ _____

10. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) Jan. - 2000

(b) COSTS (Specify items)
energy (hydro) savings $ (20,000)
_____ $ _____
_____ $ _____

GROSS COST (All Inclusive) $ (20,000)

(c) LESS RECOVERY/REVENUE (specify) $ _____

(d) NET CITY'S COST $ _____

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) _____

(f) GROSS COST (All Inclusive) $ _____

_____ $ _____
_____ $ _____
_____ $ _____

(g) LESS RECOVERY/REVENUE (specify) $ _____

(h) NET CITY'S COST $ _____

NOTE: *Provide details of project costs under Section 8 and annual operating under Section 10 above. Also include programming costs, utilities, building and ground maintenance expenses, and all administrative costs under Section 10.*

11. CAPITAL AND OPERATING ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No _x_ Yes __ _____

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions Based on staff estimates prepared by Building Operations & Maintenance Division.

12. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Building heating equipment will require increased maintenance with associated costs. Services will become unreliable and inefficient. Will not benefit from using more efficient energy source. Equipment failure is imminent.

13. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No __ Yes _x_; if yes,

(a) PROJECT NO. (1995-2004 Capital Budget) 51.0

(b) AT CITY'S COST OF $217,000

(c) SCHEDULED TO START IN THE YEAR 2001

Signature of Department Head/ Local Board Manager

95-10-03
Date

14. *FUNDING (Treasury Department To Complete):*

(a) *NATURE OF PROPOSED FINANCING:* Capital levy (cl)

(b) *RESERVE/CAPITAL LEVY FUNDING AVAILABLE:*

Yes X *No* ___

(c) *IF DEBENTURE FINANCING:*

(i) *ANNUAL DEBENTURE FINANCING COST:* $ _____

(ii) *TOTAL CARRYING COST OF RETIRING DEBT:* $ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 38.0
(Treasury to complete)

1996-2005 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Property - Building Operations & Maintenance Division

2. PROJECT NAME: C.U.P. - Building Automation System Upgrade (Phase II)

3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
A needs analysis study planned for 1998 will address the upgrade/replacement of the existing building automation system to keep abreast of current technology and to replace obsolete equipment. The building automation system controls and monitors several thousand field points in Copps Coliseum, Public Library, Farmers' Market, Convention Centre, Hamilton Place, Art Gallery, Parking Garage, C.U.P., City Hall, Chedoke Twin Pad Arena, Sackville Seniors Centre and Macassa Fire Station.

4. DEPARTMENT PRIORITY ORDER: 32

5. PROJECT JUSTIFICATION:

(a)	STRATEGIC DIRECTION (Image of the City, Quality of Life, Transportation)	1
(b)	HEALTH/SAFETY/ENVIRONMENT	5
(c)	LEGISLATED BY SENIOR LEVELS OF GOVERNMENT	0
(d)	NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit, Pay back period)	6
(e)	ECONOMIC DEVELOPMENT	0
(f)	MAINTAIN EXISTING SERVICE (Roads, Buildings, Other basic infrastructure)	9
(g)	REDUCE ONGOING COST (Staffing and/or Operating Costs)	3
(h)	GROWTH RELATED PROJECT	0

Describe project justification from the above perspective:
Some of the field panels have become obsolete. The effectiveness and efficiency of the overall system will diminish as components become obsolete and can no longer be repaired.

6. FEASIBILITY STUDY:
(a) START DATE (MONTH-YEAR): _____
(b) COMPLETION DATE (MONTH-YEAR) _____
(c) GROSS COST (Rounded to Nearest Thousand Dollars) $_____

7. (a) PROJECT STARTING DATE (MONTH-YEAR): Jan. - 2000
(b) PROJECT FINISHING DATE (MONTH-YEAR): Dec. - 2000

8. (a) GROSS COST OF PROJECT In Year-of-Start Dollars: $ 1,300,000
(Rounded to Nearest Thousand Dollars)

(b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____
_____
_____
_____ $ _____

(c) LESS OTHER RECEIPTS (Specify): _____
_____
_____ $ _____

(d) NET CITY'S COST: $ 1,300,000

9. YEAR OF EXPENDITURE (Rounded to nearest thousands of dollars):

- 1996	$ _____	- 2001	$ _____
- 1997	$ _____	- 2002	$ _____
- 1998	$ _____	- 2003	$ _____
- 1999	$ _____	- 2004	$ _____
- 2000	$ 1,300,000	- 2005	$ _____

10. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) _____
(b) COSTS (Specify items)
_____ $ _____
_____ $ _____
_____ $ _____

GROSS COST (All Inclusive) $ _____

(c) LESS RECOVERY/REVENUE (specify) $ _____

(d) NET CITY'S COST $ _____

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) _____

(f) GROSS COST (All Inclusive) $ _____

_____ $ _____
_____ $ _____
_____ $ _____

(g) LESS RECOVERY/REVENUE (specify) $ _____

(h) NET CITY'S COST $ _____

NOTE: *Provide details of project costs under Section 8 and annual operating under Section 10 above. Also include programming costs, utilities, building and ground maintenance expenses, and all administrative costs under Section 10.*

11. CAPITAL AND OPERATING ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No _x_ Yes __ _____

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions Based on staff estimates prepared by Building Operations & Maintenance Division.

12. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Functions now being performed by the automation system will be done by new additional staff. Utility costs would most certainly increase significantly.

13. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No _x_ Yes __; if yes,

(a) PROJECT NO. (1995-2004 Capital Budget) _____

(b) AT CITY'S COST OF $_____

(c) SCHEDULED TO START IN THE YEAR _____

_____ 95-10-03

Signature of Department Head/ Local Board Manager *Date*

14. *FUNDING (Treasury Department To Complete):*

(a) NATURE OF PROPOSED FINANCING: Capital levy (cl)

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes X *No* ___

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST: $ _____

(ii) TOTAL CARRYING COST OF RETIRING DEBT: $ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 39.0
(Treasury to complete)

1996-2005 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Property - Architectural/Bldg. Op. & Mtnce. Divisions

2. PROJECT NAME: Major Accommodation Refurbishings - City Hall

3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
To conduct major refurbishings required for City Hall in order to conform to the current Building Code. These changes will affect both the building envelope and infrastructure and are intended to be long term.

A needs/feasibility study regarding the scope of work to be performed is currently underway.

4. DEPARTMENT PRIORITY ORDER: 33

5. PROJECT JUSTIFICATION:

(a)	STRATEGIC DIRECTION (Image of the City, Quality of Life, Transportation)	7
(b)	HEALTH/SAFETY/ENVIRONMENT	5
(c)	LEGISLATED BY SENIOR LEVELS OF GOVERNMENT	0
(d)	NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit, Pay back period)	9
(e)	ECONOMIC DEVELOPMENT	0
(f)	MAINTAIN EXISTING SERVICE (Roads, Buildings, Other basic infrastructure)	9
(g)	REDUCE ONGOING COST (Staffing and/or Operating Costs)	9
(h)	GROWTH RELATED PROJECT	0

Describe project justification from the above perspective:
The City Hall building is in need of significant renovations or upgrades and both its internal and external components are deteriorating. The result is increased maintenance costs as well as adverse effects on occupancy comfort and safety.

6. FEASIBILITY STUDY:
(a) START DATE (MONTH-YEAR): ____
(b) COMPLETION DATE (MONTH-YEAR) ____
(c) GROSS COST (Rounded to Nearest Thousand Dollars) $ ____

7. (a) PROJECT STARTING DATE (MONTH-YEAR): Jan. - ~~2000~~ 2003
(b) PROJECT FINISHING DATE (MONTH-YEAR): Dec. - ~~2001~~ 2004

8. (a) GROSS COST OF PROJECT In Year-of-Start Dollars: $ 4,500,000
(Rounded to Nearest Thousand Dollars)

(b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____
_____
_____
_____ $ _____

(c) LESS OTHER RECEIPTS (Specify): _____
_____
_____ $ _____

(d) NET CITY'S COST: $ 4,500,000

9. YEAR OF EXPENDITURE (Rounded to nearest thousands of dollars):

- 1996	$ _____	- 2001	$ ~~1,500,000~~
- 1997	$ _____	- 2002	$ _____
- 1998	$ _____	- 2003	$ 3,441,000
- 1999	$ _____	- 2004	$ 1,059,000
- 2000	$ ~~3,000,000~~	- 2005	$ _____

10. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) _____
(b) COSTS (Specify items)
_____ $ _____
_____ $ _____
_____ $ _____

GROSS COST (All Inclusive) $ _____

(c) LESS RECOVERY/REVENUE (specify) $ _____

(d) NET CITY'S COST $ _____

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) _____

(f) GROSS COST (All Inclusive) $ _____

_____ $ _____
_____ $ _____
_____ $ _____

(g) LESS RECOVERY/REVENUE (specify) $ _____

(h) NET CITY'S COST $ _____

NOTE: *Provide details of project costs under Section 8 and annual operating under Section 10 above. Also include programming costs, utilities, building and ground maintenance expenses, and all administrative costs under Section 10.*

11. CAPITAL AND OPERATING ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No _x_ Yes __ _____

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions Based on staff estimates prepared by Building Operations & Maintenance Division - to be revised following completion of needs/feasibility study.

12. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

The building will remain below current Building Code standards and will continue to deteriorate. This will result in increased maintenance costs as well as having adverse effects on occupancy comfort and safety.

13. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No __ Yes _x_; if yes,

(a) PROJECT NO. (1995-2004 Capital Budget) 52.0

(b) AT CITY'S COST OF $4,500,000

(c) SCHEDULED TO START IN THE YEAR 2000

_____ 95-10-03

Signature of Department Head/ Local Board Manager *Date*

14. *FUNDING (Treasury Department To Complete):*

(a) *NATURE OF PROPOSED FINANCING:* Capital levy (cl)

(b) *RESERVE/CAPITAL LEVY FUNDING AVAILABLE:*

Yes X *No* ___

(c) *IF DEBENTURE FINANCING:*

(i) *ANNUAL DEBENTURE FINANCING COST:* $ _____

(ii) *TOTAL CARRYING COST OF RETIRING DEBT:* $ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 40.0
(Treasury to complete)

1996-2005 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Property - Building Operations & Maintenance Division

2. PROJECT NAME: City Hall - Rplacement of Roof (Phase II)

3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
To replace the remaining sections of roof at City Hall which were not replaced in 1995.

4. DEPARTMENT PRIORITY ORDER: 34

5. PROJECT JUSTIFICATION:

(a)	STRATEGIC DIRECTION (Image of the City, Quality of Life, Transportation)	2
(b)	HEALTH/SAFETY/ENVIRONMENT	6
(c)	LEGISLATED BY SENIOR LEVELS OF GOVERNMENT	0
(d)	NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit, Pay back period)	9
(e)	ECONOMIC DEVELOPMENT	0
(f)	MAINTAIN EXISTING SERVICE (Roads, Buildings, Other basic infrastructure)	9
(g)	REDUCE ONGOING COST (Staffing and/or Operating Costs)	2
(h)	GROWTH RELATED PROJECT	0

Describe project justification from the above perspective:
This is a normal maintenance requirement based on the typical life expectancy of this type of roofing system. The scheduling of this replacement for the year 2000 is supported by professional roof inspections both destructive and non-destructive. At that time these sections will have reached their normal life expectancy.

6. FEASIBILITY STUDY:
(a) START DATE (MONTH-YEAR): ____
(b) COMPLETION DATE (MONTH-YEAR) ____
(c) GROSS COST (Rounded to Nearest Thousand Dollars) $ ____

7. (a) PROJECT STARTING DATE (MONTH-YEAR): Jan. - 2000
(b) PROJECT FINISHING DATE (MONTH-YEAR): Dec. - 2000

8. (a) GROSS COST OF PROJECT In Year-of-Start Dollars: $ 500,000
(Rounded to Nearest Thousand Dollars)

(b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____
_____
_____
_____ $ _____

(c) LESS OTHER RECEIPTS (Specify): _____
_____
_____ $ _____

(d) NET CITY'S COST: $ 500,000

9. YEAR OF EXPENDITURE (Rounded to nearest thousands of dollars):

- 1996	$ _____	- 2001	$ _____
- 1997	$ _____	- 2002	$ _____
- 1998	$ _____	- 2003	$ _____
- 1999	$ _____	- 2004	$ _____
- 2000	$ 500,000	- 2005	$ _____

10. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) _____
(b) COSTS (Specify items)
_____ $ _____
_____ $ _____
_____ $ _____

GROSS COST (All Inclusive) $ _____

(c) LESS RECOVERY/REVENUE (specify) $ _____

(d) NET CITY'S COST $ _____

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) _____

(f) GROSS COST (All Inclusive) $ _____

_____ $ _____
_____ $ _____
_____ $ _____

(g) LESS RECOVERY/REVENUE (specify) $ _____

(h) NET CITY'S COST $ _____

NOTE: *Provide details of project costs under Section 8 and annual operating under Section 10 above. Also include programming costs, utilities, building and ground maintenance expenses, and all administrative costs under Section 10.*

11. CAPITAL AND OPERATING ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No _x_ Yes __ _____

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions Based on consultant recommendations.

12. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Arbitrary postponement of this project will result in an increase in temporary repairs being required in order to prevent the elements from causing significant permanent damage to the building structure and envelope. The roof will inevitably require replacement at a far greater cost.

13. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No _x_ Yes __; if yes,

(a) PROJECT NO. (1995-2004 Capital Budget) _____

(b) AT CITY'S COST OF $_____

(c) SCHEDULED TO START IN THE YEAR _____

_____ 95-10-03

Signature of Department Head/ Local Board Manager *Date*

14. *FUNDING (Treasury Department To Complete):*

(a) *NATURE OF PROPOSED FINANCING:* Capital levy (CL)

(b) *RESERVE/CAPITAL LEVY FUNDING AVAILABLE:*

Yes X *No* ___

(c) *IF DEBENTURE FINANCING:*

(i) *ANNUAL DEBENTURE FINANCING COST:* $ _____

(ii) *TOTAL CARRYING COST OF RETIRING DEBT:* $ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 410
(Treasury to complete)

1996-2005 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Property - Building Operations & Maintenance Division

2. PROJECT NAME: Laurier District Centre - Mechanical/Electrical Refurbishing

3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
To replace the pool filtration system, related mechanical/electrical systems and associated piping and other components.

4. DEPARTMENT PRIORITY ORDER: 35

5. PROJECT JUSTIFICATION:

(a)	STRATEGIC DIRECTION (Image of the City, Quality of Life, Transportation)	2
(b)	HEALTH/SAFETY/ENVIRONMENT	4
(c)	LEGISLATED BY SENIOR LEVELS OF GOVERNMENT	0
(d)	NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit, Pay back period)	7
(e)	ECONOMIC DEVELOPMENT	0
(f)	MAINTAIN EXISTING SERVICE (Roads, Buildings, Other basic infrastructure)	9
(g)	REDUCE ONGOING COST (Staffing and/or Operating Costs)	2
(h)	GROWTH RELATED PROJECT	0

Describe project justification from the above perspective:
Many of the systems will have reached thier life expectancy in the year 2000.

6. FEASIBILITY STUDY:
(a) START DATE (MONTH-YEAR):
(b) COMPLETION DATE (MONTH-YEAR)
(c) GROSS COST (Rounded to Nearest Thousand Dollars) $

7. (a) PROJECT STARTING DATE (MONTH-YEAR): Apr. - 2000
(b) PROJECT FINISHING DATE (MONTH-YEAR): Sep. - 2000

8. (a) GROSS COST OF PROJECT In Year-of-Start Dollars: $ 299,000
(Rounded to Nearest Thousand Dollars)

(b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____
_____
_____
_____ $ _____

(c) LESS OTHER RECEIPTS (Specify): _____
_____
_____ $ _____

(d) NET CITY'S COST: $ 299,000

9. YEAR OF EXPENDITURE (Rounded to nearest thousands of dollars):

- 1996	$ _____	- 2001	$ _____
- 1997	$ _____	- 2002	$ _____
- 1998	$ _____	- 2003	$ _____
- 1999	$ _____	- 2004	$ _____
- 2000	$ 299,000	- 2005	$ _____

10. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) _____
(b) COSTS (Specify items)
_____ $ _____
_____ $ _____
_____ $ _____

GROSS COST (All Inclusive) $ _____

(c) LESS RECOVERY/REVENUE (specify) $ _____

(d) NET CITY'S COST $ _____

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) _____

(f) GROSS COST (All Inclusive) $ _____

_____ $ _____
_____ $ _____
_____ $ _____

(g) LESS RECOVERY/REVENUE (specify) $ _____

(h) NET CITY'S COST $ _____

NOTE: *Provide details of project costs under Section 8 and annual operating under Section 10 above. Also include programming costs, utilities, building and ground maintenance expenses, and all administrative costs under Section 10.*

11. CAPITAL AND OPERATING ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No _x_ Yes __ _____

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions Based on staff estimates prepared by Building Operations & Maintenance Division.

12. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Cost reduction, delay or elimination of this project will not permit a complete retrofit, resulting in: increased maintenance costs, program disruption or cancellation, and an unsafe and non-functional pool environment for staff and public.

13. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No __ Yes _x_; if yes,

(a) PROJECT NO. (1995-2004 Capital Budget) 53.0

(b) AT CITY'S COST OF $299,000

(c) SCHEDULED TO START IN THE YEAR 2001

_____ 95-10-03

Signature of Department Head/ Local Board Manager *Date*

14. *FUNDING (Treasury Department To Complete):*

(a) *NATURE OF PROPOSED FINANCING:* Capital levy (CL)

(b) *RESERVE/CAPITAL LEVY FUNDING AVAILABLE:*

Yes X *No* __

(c) *IF DEBENTURE FINANCING:*

(i) *ANNUAL DEBENTURE FINANCING COST:* $ _____

(ii) *TOTAL CARRYING COST OF RETIRING DEBT:* $ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 42.0
(Treasury to complete)

1996-2005 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Property - Building Operations & Maintenance Division

2. PROJECT NAME: Laurier District Centre - Replacement of Roof

3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
To replace the roof.

4. DEPARTMENT PRIORITY ORDER: 36

5. PROJECT JUSTIFICATION:

(a)	STRATEGIC DIRECTION (Image of the City, Quality of Life, Transportation)	4
(b)	HEALTH/SAFETY/ENVIRONMENT	2
(c)	LEGISLATED BY SENIOR LEVELS OF GOVERNMENT	0
(d)	NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit, Pay back period)	2
(e)	ECONOMIC DEVELOPMENT	0
(f)	MAINTAIN EXISTING SERVICE (Roads, Buildings, Other basic infrastructure)	9
(g)	REDUCE ONGOING COST (Staffing and/or Operating Costs)	3
(h)	GROWTH RELATED PROJECT	0

Describe project justification from the above perspective:
The roof will have reached its normal life expectancy in the year 2000.

6. FEASIBILITY STUDY:
(a) START DATE (MONTH-YEAR): _____
(b) COMPLETION DATE (MONTH-YEAR) _____
(c) GROSS COST (Rounded to Nearest Thousand Dollars) $ _____

7. (a) PROJECT STARTING DATE (MONTH-YEAR): Jan. - 2000
(b) PROJECT FINISHING DATE (MONTH-YEAR): Dec. - 2000

8. (a) GROSS COST OF PROJECT In Year-of-Start Dollars: $ 116,000
(Rounded to Nearest Thousand Dollars)

(b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____
_____
_____
_____ $ _____

(c) LESS OTHER RECEIPTS (Specify): _____
_____
_____ $ _____

(d) NET CITY'S COST: $ 116,000

9. YEAR OF EXPENDITURE (Rounded to nearest thousands of dollars):

- 1996	$ _____	- 2001	$ _____
- 1997	$ _____	- 2002	$ _____
- 1998	$ _____	- 2003	$ _____
- 1999	$ _____	- 2004	$ _____
- 2000	$ 116,000	- 2005	$ _____

10. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) _____
(b) COSTS (Specify items)
_____ $ _____
_____ $ _____
_____ $ _____

GROSS COST (All Inclusive) $ _____

(c) LESS RECOVERY/REVENUE (specify) $ _____

(d) NET CITY'S COST $ _____

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) _____

(f) GROSS COST (All Inclusive) $ _____

_____ $ _____
_____ $ _____
_____ $ _____

(g) LESS RECOVERY/REVENUE (specify) $ _____

(h) NET CITY'S COST $ _____

NOTE: *Provide details of project costs under Section 8 and annual operating under Section 10 above. Also include programming costs, utilities, building and ground maintenance expenses, and all administrative costs under Section 10.*

11. CAPITAL AND OPERATING ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No _x_ Yes __ _____

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions Based on consultant recommendations.

12. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Failure to replace the roof at this time will result in higher maintenance costs, water infiltration and possible structural damage.

13. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No __ Yes _x_; if yes,

(a) PROJECT NO. (1995-2004 Capital Budget) 54.0

(b) AT CITY'S COST OF $116,000

(c) SCHEDULED TO START IN THE YEAR 2000

_____ 95-10-03

Signature of Department Head/ Local Board Manager *Date*

14. *FUNDING (Treasury Department To Complete):*

(a) *NATURE OF PROPOSED FINANCING:* Capital levy (CL)

(b) *RESERVE/CAPITAL LEVY FUNDING AVAILABLE:*

Yes X *No* ___

(c) *IF DEBENTURE FINANCING:*

(i) *ANNUAL DEBENTURE FINANCING COST:* $ _____

(ii) *TOTAL CARRYING COST OF RETIRING DEBT:* $ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 43.0
(Treasury to complete)

1996-2005 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Property - Building Operations & Maintenance Division

2. PROJECT NAME: Westmount Recreation Centre - Mechanical/Electrical Upgrade

3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
To refurbish or replace the mechanical/electrical systems servicing the centre i.e. lighting, plumbing, electrical distribution system, and air handling systems. The building boilers, rooftop heaters and pool filtration systems were replaced between 1984 and 1994.

4. DEPARTMENT PRIORITY ORDER: 37

5. PROJECT JUSTIFICATION:

(a)	STRATEGIC DIRECTION (Image of the City, Quality of Life, Transportation)	3
(b)	HEALTH/SAFETY/ENVIRONMENT	3
(c)	LEGISLATED BY SENIOR LEVELS OF GOVERNMENT	0
(d)	NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit, Pay back period)	5
(e)	ECONOMIC DEVELOPMENT	0
(f)	MAINTAIN EXISTING SERVICE (Roads, Buildings, Other basic infrastructure)	8
(g)	REDUCE ONGOING COST (Staffing and/or Operating Costs)	7
(h)	GROWTH RELATED PROJECT	0

Describe project justification from the above perspective:
This recreation facility will be 34 years old by the year 2000, at which time many of its systems will have reached their normal life expectancy.

6. FEASIBILITY STUDY:
(a) START DATE (MONTH-YEAR):
(b) COMPLETION DATE (MONTH-YEAR)
(c) GROSS COST (Rounded to Nearest Thousand Dollars) $

7. (a) PROJECT STARTING DATE (MONTH-YEAR): Jan. - 2000
(b) PROJECT FINISHING DATE (MONTH-YEAR): Dec. - 2000

8. (a) GROSS COST OF PROJECT In Year-of-Start Dollars: $ 145,000
(Rounded to Nearest Thousand Dollars)

(b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____
_____
_____
_____ $ _____

(c) LESS OTHER RECEIPTS (Specify): _____
_____
_____ $ _____

(d) NET CITY'S COST: $ 145,000

9. YEAR OF EXPENDITURE (Rounded to nearest thousands of dollars):

- 1996	$ _____	- 2001	$ 145,000
- 1997	$ _____	- 2002	$ _____
- 1998	$ _____	- 2003	$ _____
- 1999	$ _____	- 2004	$ _____
- 2000	$ 145,000	- 2005	$ _____

10. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) _____
(b) COSTS (Specify items)
_____ $ _____
_____ $ _____
_____ $ _____

GROSS COST (All Inclusive) $ _____

(c) LESS RECOVERY/REVENUE (specify) $ _____

(d) NET CITY'S COST $ _____

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) _____

(f) GROSS COST (All Inclusive) $ _____

_____ $ _____
_____ $ _____
_____ $ _____

(g) LESS RECOVERY/REVENUE (specify) $ _____

(h) NET CITY'S COST $ _____

NOTE: *Provide details of project costs under Section 8 and annual operating under Section 10 above. Also include programming costs, utilities, building and ground maintenance expenses, and all administrative costs under Section 10.*

11. CAPITAL AND OPERATING ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No _x_ Yes __ _____

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions Based on staff estimates prepared by Building Operations & Maintenance Division.

12. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Building equipment will require increased maintenance with associated costs. Services will become unreliable and inefficient. Equipment failure is imminent.

13. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No __ Yes _x_; if yes,

(a) PROJECT NO. (1995-2004 Capital Budget) 55.0

(b) AT CITY'S COST OF $145,000

(c) SCHEDULED TO START IN THE YEAR 2001

_____ 95-10-03

Signature of Department Head/ Local Board Manager *Date*

14. *FUNDING (Treasury Department To Complete):*

(a) *NATURE OF PROPOSED FINANCING:* Capital levy (cl)

(b) *RESERVE/CAPITAL LEVY FUNDING AVAILABLE:*

Yes X *No* ___

(c) *IF DEBENTURE FINANCING:*

(i) *ANNUAL DEBENTURE FINANCING COST:* $ _____

(ii) *TOTAL CARRYING COST OF RETIRING DEBT:* $ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 44.0
(Treasury to complete)

1996-2005 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Property - Building Operations & Maintenance Division

2. PROJECT NAME: Lawfield Arena - Mechanical/Electrical Upgrade

3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
To refurbish or replace mechanical/electrical systems servicing the arena i.e. refrigeration equipment, plumbing, and distribution systems. In addition, specific areas of the "building envelope" will be addressed.

4. DEPARTMENT PRIORITY ORDER: 38

5. PROJECT JUSTIFICATION:

(a)	STRATEGIC DIRECTION (Image of the City, Quality of Life, Transportation)	3
(b)	HEALTH/SAFETY/ENVIRONMENT	3
(c)	LEGISLATED BY SENIOR LEVELS OF GOVERNMENT	0
(d)	NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit, Pay back period)	5
(e)	ECONOMIC DEVELOPMENT	0
(f)	MAINTAIN EXISTING SERVICE (Roads, Buildings, Other basic infrastructure)	8
(g)	REDUCE ONGOING COST (Staffing and/or Operating Costs)	7
(h)	GROWTH RELATED PROJECT	0

Describe project justification from the above perspective:
This area will be 25 years old by the year 2000, at which time many of its systems will have reached their normal life expectancy. The year round utilization of this facility has accelerated the normal wear and tear on its systems.

6. FEASIBILITY STUDY:

(a)	START DATE (MONTH-YEAR):	
(b)	COMPLETION DATE (MONTH-YEAR)	
(c)	GROSS COST (Rounded to Nearest Thousand Dollars)	$

7. (a) PROJECT STARTING DATE (MONTH-YEAR): Jan. - 2000
(b) PROJECT FINISHING DATE (MONTH-YEAR): Dec. - 2000

8. (a) GROSS COST OF PROJECT In Year-of-Start Dollars: $ 386,000
(Rounded to Nearest Thousand Dollars)

(b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____
_____
_____
_____ $ _____

(c) LESS OTHER RECEIPTS (Specify): _____
_____
_____ $ _____

(d) NET CITY'S COST: $ 386,000

9. YEAR OF EXPENDITURE (Rounded to nearest thousands of dollars):

- 1996	$ _____	- 2001	$ _____
- 1997	$ _____	- 2002	$ _____
- 1998	$ _____	- 2003	$ _____
- 1999	$ _____	- 2004	$ _____
- 2000	$ 386,000	- 2005	$ _____

10. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) _____
(b) COSTS (Specify items)
_____ $ _____
_____ $ _____
_____ $ _____

GROSS COST (All Inclusive) $ _____

(c) LESS RECOVERY/REVENUE (specify) $ _____

(d) NET CITY'S COST $ _____

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) _____

(f) GROSS COST (All Inclusive) $ _____

_____ $ _____
_____ $ _____
_____ $ _____

(g) LESS RECOVERY/REVENUE (specify) $ _____

(h) NET CITY'S COST $ _____

NOTE: *Provide details of project costs under Section 8 and annual operating under Section 10 above. Also include programming costs, utilities, building and ground maintenance expenses, and all administrative costs under Section 10.*

11. CAPITAL AND OPERATING ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No x Yes __ _____

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions Based on staff estimates prepared by Building Operations & Maintenance Division.

12. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Building equipment will require increased maintenance with associated costs. Services will become unreliable and inefficient. Equipment failure is imminent.

13. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No __ Yes x; if yes,

(a) PROJECT NO. (1995-2004 Capital Budget) 56.0

(b) AT CITY'S COST OF $386,000

(c) SCHEDULED TO START IN THE YEAR 2002

[signature] 95-10-03

Signature of Department Head/ Local Board Manager *Date*

14. *FUNDING (Treasury Department To Complete):*

(a) *NATURE OF PROPOSED FINANCING:* Reserve Capital Projects (RCP)

(b) *RESERVE/CAPITAL LEVY FUNDING AVAILABLE:*

Yes X *No* __

(c) *IF DEBENTURE FINANCING:*

(i) *ANNUAL DEBENTURE FINANCING COST:* $ _____

(ii) *TOTAL CARRYING COST OF RETIRING DEBT:* $ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 45.0
(Treasury to complete)

1996-2005 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Property - Building Operations & Maintenance Division

2. PROJECT NAME: Football Hall of Fame - Mechanical/Electrical Retrofit

3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
To refurbish or replace the mechanical/electrical systems servicing the building, including rooftop heating, ventilation and air conditioning systems, and plumbing.

4. DEPARTMENT PRIORITY ORDER: 39

5. PROJECT JUSTIFICATION:

(a)	STRATEGIC DIRECTION (Image of the City, Quality of Life, Transportation)	3
(b)	HEALTH/SAFETY/ENVIRONMENT	3
(c)	LEGISLATED BY SENIOR LEVELS OF GOVERNMENT	0
(d)	NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit, Pay back period)	5
(e)	ECONOMIC DEVELOPMENT	0
(f)	MAINTAIN EXISTING SERVICE (Roads, Buildings, Other basic infrastructure)	8
(g)	REDUCE ONGOING COST (Staffing and/or Operating Costs)	7
(h)	GROWTH RELATED PROJECT	0

Describe project justification from the above perspective:
This building will be 30 years old by the year 2000, at which time many of the systems will have reached their normal life expectancy. The rooftop heating system and the ventilating and air conditioning units have sustained considerable repairs which are expected to continue as they age.

6. FEASIBILITY STUDY:
(a) START DATE (MONTH-YEAR):
(b) COMPLETION DATE (MONTH-YEAR)
(c) GROSS COST (Rounded to Nearest Thousand Dollars) $

7. (a) PROJECT STARTING DATE (MONTH-YEAR): Jan. - 2000 2/2
(b) PROJECT FINISHING DATE (MONTH-YEAR): Dec. - 2000 2/2

8. (a) GROSS COST OF PROJECT In Year-of-Start Dollars: $ 251,000
(Rounded to Nearest Thousand Dollars)

(b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____
_____
_____
_____ $ _____

(c) LESS OTHER RECEIPTS (Specify): _____
_____
_____ $ _____

(d) NET CITY'S COST: $ 251,000

9. YEAR OF EXPENDITURE (Rounded to nearest thousands of dollars):

- 1996	$ _____	- 2001	$ _____
- 1997	$ _____	- 2002	$ 251,000
- 1998	$ _____	- 2003	$ _____
- 1999	$ _____	- 2004	$ _____
- 2000	$ ~~251,000~~	- 2005	$ _____

10. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) _____
(b) COSTS (Specify items)
_____ $ _____
_____ $ _____
_____ $ _____

GROSS COST (All Inclusive) $ _____

(c) LESS RECOVERY/REVENUE (specify) $ _____

(d) NET CITY'S COST $ _____

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) _____

(f) GROSS COST (All Inclusive) $ _____

_____ $ _____
_____ $ _____
_____ $ _____

(g) LESS RECOVERY/REVENUE (specify) $ _____

(h) NET CITY'S COST $ _____

NOTE: *Provide details of project costs under Section 8 and annual operating under Section 10 above. Also include programming costs, utilities, building and ground maintenance expenses, and all administrative costs under Section 10.*

11. CAPITAL AND OPERATING ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No _x_ Yes __ _____

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions Based on staff estimates prepared by Building Operations & Maintenance Division.

12. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Building equipment will require increased maintenance with associated costs. Services will become unreliable and inefficient. Equipment failure is imminent.

13. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No __ Yes _x_; if yes,

(a) PROJECT NO. (1995-2004 Capital Budget) 57.0

(b) AT CITY'S COST OF $251,000

(c) SCHEDULED TO START IN THE YEAR 2003

[signature] 95-10-03

Signature of Department Head/ Local Board Manager *Date*

14. *FUNDING (Treasury Department To Complete):*

(a) *NATURE OF PROPOSED FINANCING:* Capital levy (a)

(b) *RESERVE/CAPITAL LEVY FUNDING AVAILABLE:*

Yes X *No* ___

(c) *IF DEBENTURE FINANCING:*

(i) *ANNUAL DEBENTURE FINANCING COST:* $ _____

(ii) *TOTAL CARRYING COST OF RETIRING DEBT:* $ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 46.0
(Treasury to complete)

1996-2005 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Property - Building Operations & Maintenance Division

2. PROJECT NAME: Mountain Arena - Mechanical/Electrical Upgrade

3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
To refurbish or replace mechanical/electrical systems servicing the arena, including refrigeration equipment, dehumidification equipment, distribution systems and plumbing.

4. DEPARTMENT PRIORITY ORDER: 40

5. PROJECT JUSTIFICATION:

(a)	STRATEGIC DIRECTION (Image of the City, Quality of Life, Transportation)	3
(b)	HEALTH/SAFETY/ENVIRONMENT	3
(c)	LEGISLATED BY SENIOR LEVELS OF GOVERNMENT	0
(d)	NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit, Pay back period)	4
(e)	ECONOMIC DEVELOPMENT	0
(f)	MAINTAIN EXISTING SERVICE (Roads, Buildings, Other basic infrastructure)	8
(g)	REDUCE ONGOING COST (Staffing and/or Operating Costs)	7
(h)	GROWTH RELATED PROJECT	0

Describe project justification from the above perspective:
This arena will be 34 years old by the year 2000, at which time many of its systems will have reached or exceeded their normal life expectancy.

6. FEASIBILITY STUDY:
(a) START DATE (MONTH-YEAR): _____
(b) COMPLETION DATE (MONTH-YEAR) _____
(c) GROSS COST (Rounded to Nearest Thousand Dollars) $ _____

7. (a) PROJECT STARTING DATE (MONTH-YEAR): Jan. - 2000
(b) PROJECT FINISHING DATE (MONTH-YEAR): Dec. - 2000

8. (a) GROSS COST OF PROJECT In Year-of-Start Dollars: $ 347,000
(Rounded to Nearest Thousand Dollars)

(b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____
_____
_____
_____ $ _____

(c) LESS OTHER RECEIPTS (Specify): _____
_____
_____ $ _____

(d) NET CITY'S COST: $ 347,000

9. YEAR OF EXPENDITURE (Rounded to nearest thousands of dollars):

- 1996	$ _____	- 2001	$ _____
- 1997	$ _____	- 2002	$ _____
- 1998	$ _____	- 2003	$ _____
- 1999	$ _____	- 2004	$ _____
- 2000	$ 347,000	- 2005	$ _____

10. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) _____
(b) COSTS (Specify items)
_____ $ _____
_____ $ _____
_____ $ _____

GROSS COST (All Inclusive) $ _____

(c) LESS RECOVERY/REVENUE (specify) $ _____

(d) NET CITY'S COST $ _____

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) _____

(f) GROSS COST (All Inclusive) $ _____
_____ $ _____
_____ $ _____
_____ $ _____

(g) LESS RECOVERY/REVENUE (specify) $ _____

(h) NET CITY'S COST $ _____

NOTE: *Provide details of project costs under Section 8 and annual operating under Section 10 above. Also include programming costs, utilities, building and ground maintenance expenses, and all administrative costs under Section 10.*

11. CAPITAL AND OPERATING ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No _x_ Yes __ _____

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions Based on staff estimates prepared by Building Operations & Maintenance Division.

12. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Building equipment will require increased maintenance with associated costs. Service will become unreliable and inefficient. Equipment failure is imminent.

13. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No __ Yes _x_; if yes,

(a) PROJECT NO. (1995-2004 Capital Budget) 58.0

(b) AT CITY'S COST OF $347,000

(c) SCHEDULED TO START IN THE YEAR 2002

_____ 95-10-03

Signature of Department Head/ Local Board Manager *Date*

14. *FUNDING (Treasury Department To Complete):*

(a) *NATURE OF PROPOSED FINANCING:* Capital levy (CL)

(b) *RESERVE/CAPITAL LEVY FUNDING AVAILABLE:*

Yes X *No* ___

(c) *IF DEBENTURE FINANCING:*

(i) *ANNUAL DEBENTURE FINANCING COST:* $ _____

(ii) *TOTAL CARRYING COST OF RETIRING DEBT:* $ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 47.0
(Treasury to complete)

1996-2005 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Property - Building Operations & Maintenance Division

2. PROJECT NAME: Westmount Recreation Centre - Replacement of Roof

3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
To replace the roof.

4. DEPARTMENT PRIORITY ORDER: 41

5. PROJECT JUSTIFICATION:

(a)	STRATEGIC DIRECTION (Image of the City, Quality of Life, Transportation)	1
(b)	HEALTH/SAFETY/ENVIRONMENT	7
(c)	LEGISLATED BY SENIOR LEVELS OF GOVERNMENT	0
(d)	NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit, Pay back period)	8
(e)	ECONOMIC DEVELOPMENT	0
(f)	MAINTAIN EXISTING SERVICE (Roads, Buildings, Other basic infrastructure)	9
(g)	REDUCE ONGOING COST (Staffing and/or Operating Costs)	7
(h)	GROWTH RELATED PROJECT	0

Describe project justification from the above perspective:
The roof will have reached its normal life expectancy in the year 2000, at which time it will no longer be reliable in preventing infiltration of the outdoor elements. A recent condition survey indicated that the roof deck is in need of repairs.

6. FEASIBILITY STUDY:
(a) START DATE (MONTH-YEAR): _____
(b) COMPLETION DATE (MONTH-YEAR) _____
(c) GROSS COST (Rounded to Nearest Thousand Dollars) $ _____

7. (a) PROJECT STARTING DATE (MONTH-YEAR): Apr. - 2000
(b) PROJECT FINISHING DATE (MONTH-YEAR): Sep. - 2000

8. (a) GROSS COST OF PROJECT In Year-of-Start Dollars: $ 116,000
(Rounded to Nearest Thousand Dollars)

(b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____
_____
_____
_____ $ _____

(c) LESS OTHER RECEIPTS (Specify): _____
_____
_____ $ _____

(d) NET CITY'S COST: $ 116,000

9. YEAR OF EXPENDITURE (Rounded to nearest thousands of dollars):

- 1996	$ _____	- 2001	$ _____
- 1997	$ _____	- 2002	$ _____
- 1998	$ _____	- 2003	$ _____
- 1999	$ _____	- 2004	$ _____
- 2000	$ 116,000	- 2005	$ _____

10. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) _____
(b) COSTS (Specify items)
_____ $ _____
_____ $ _____
_____ $ _____

GROSS COST (All Inclusive) $ _____

(c) LESS RECOVERY/REVENUE (specify) $ _____

(d) NET CITY'S COST $ _____

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) _____

(f) GROSS COST (All Inclusive) $ _____

_____ $ _____
_____ $ _____
_____ $ _____

(g) LESS RECOVERY/REVENUE (specify) $ _____

(h) NET CITY'S COST $ _____

NOTE: *Provide details of project costs under Section 8 and annual operating under Section 10 above. Also include programming costs, utilities, building and ground maintenance expenses, and all administrative costs under Section 10.*

11. CAPITAL AND OPERATING ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No _x_ Yes __ _____

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions Based on consultant recommendations.

12. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Without a plan to replace the roof deck, it will continue to be repaired where possible until it is no longer feasible at which time complete replacement will be required. Any delays will increase potential damage to the roof structure, interior components and building envelope.

13. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No __ Yes _x_; if yes,

(a) PROJECT NO. (1995-2004 Capital Budget) 59.0

(b) AT CITY'S COST OF $116,000

(c) SCHEDULED TO START IN THE YEAR 2000

_____ 95-10-03

Signature of Department Head/ Local Board Manager *Date*

14. *FUNDING (Treasury Department To Complete):*

(a) NATURE OF PROPOSED FINANCING: Capital levy (CL)

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes X *No* __

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST: $ _____

(ii) TOTAL CARRYING COST OF RETIRING DEBT: $ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 48.0
(Treasury to complete)

1996-2005 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Property - Building Operations & Maintenance Division

2. PROJECT NAME: Copps Coliseum - Steam to Hot Water Conversion (Phase II)

3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
In 1995 the Property Department converted Copps Coliseum's steam heating systems to hot water systems for operational and maintenance reasons. This included much of the building's heating devices and two of the four mechanical towers. Due to Budget and time constraints only two of the four mechanical towers were converted. This project will complete the mechanical piping to all equipment and heating systems. It is anticipated that a third phase will be needed around the year 2002 which will address replacement of the existing boilers. Staff are reviewing the latter and will have an estimate ready for inclusion into the 1997-2006 capital budget program.

4. DEPARTMENT PRIORITY ORDER: 42

5. PROJECT JUSTIFICATION:

(a)	STRATEGIC DIRECTION (Image of the City, Quality of Life, Transportation)	3
(b)	HEALTH/SAFETY/ENVIRONMENT	3
(c)	LEGISLATED BY SENIOR LEVELS OF GOVERNMENT	0
(d)	NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit, Pay back period)	3
(e)	ECONOMIC DEVELOPMENT	0
(f)	MAINTAIN EXISTING SERVICE (Roads, Buildings, Other basic infrastructure)	9
(g)	REDUCE ONGOING COST (Staffing and/or Operating Costs)	3
(h)	GROWTH RELATED PROJECT	0

Describe project justification from the above perspective:
The conversion of the final two mechanical towers will improve operating efficiency and prolong equipment life.

6. FEASIBILITY STUDY:

(a)	START DATE (MONTH-YEAR):	Mar. - 1995
(b)	COMPLETION DATE (MONTH-YEAR)	Jun. - 1995
(c)	GROSS COST (Rounded to Nearest Thousand Dollars)	$ 7,500

7. (a) PROJECT STARTING DATE (MONTH-YEAR): Jan. - 2000
(b) PROJECT FINISHING DATE (MONTH-YEAR): Dec. - 2000

8. (a) GROSS COST OF PROJECT In Year-of-Start Dollars: $ 125,000
(Rounded to Nearest Thousand Dollars)

(b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____
_____
_____
_____ $ _____

(c) LESS OTHER RECEIPTS (Specify): _____
_____
_____ $ _____

(d) NET CITY'S COST: $ 125,000

9. YEAR OF EXPENDITURE (Rounded to nearest thousands of dollars):

- 1996	$ _____	- 2001	$ _____
- 1997	$ _____	- 2002	$ _____
- 1998	$ _____	- 2003	$ _____
- 1999	$ _____	- 2004	$ _____
- 2000	$ 125,000	- 2005	$ _____

10. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) _____
(b) COSTS (Specify items)
_____ $ _____
_____ $ _____
_____ $ _____

GROSS COST (All Inclusive) $ _____

(c) LESS RECOVERY/REVENUE (specify) $ _____

(d) NET CITY'S COST $ _____

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) _____

(f) GROSS COST (All Inclusive) $ _____

_____ $ _____
_____ $ _____
_____ $ _____

(g) LESS RECOVERY/REVENUE (specify) $ _____

(h) NET CITY'S COST $ _____

NOTE: *Provide details of project costs under Section 8 and annual operating under Section 10 above. Also include programming costs, utilities, building and ground maintenance expenses, and all administrative costs under Section 10.*

11. CAPITAL AND OPERATING ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No _x_ Yes __ _____

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions Based on staff estimates prepared by Building Operations & Maintenance Division.

12. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Two of the four existing mechanical towers will not be operable until this conversion is completed. Building would be operating on two mechanical towers with no redundancy (back up) built in. With the existing conversion of two mechanical towers this does not present an immediate problem, however, pushing this beyond the year 2000 could present a reliability concern.

13. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No _X_ Yes __; if yes,

(a) PROJECT NO. (1995-2004 Capital Budget) _____

(b) AT CITY'S COST OF $_____

(c) SCHEDULED TO START IN THE YEAR _____

_____ 95-10-03

Signature of Department Head/ Local Board Manager *Date*

14. *FUNDING (Treasury Department To Complete):*

(a) *NATURE OF PROPOSED FINANCING:* Capital levy (cl)

(b) *RESERVE/CAPITAL LEVY FUNDING AVAILABLE:*

Yes X *No* ___

(c) *IF DEBENTURE FINANCING:*

(i) *ANNUAL DEBENTURE FINANCING COST:* $ _____

(ii) *TOTAL CARRYING COST OF RETIRING DEBT:* $ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 50.0
(Treasury to complete)

1996-2005 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Property - Building Operations & Maintenance Division

2. PROJECT NAME: Ryerson Recreation Centre - Replacement of Roof

3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
To replace the roof.

4. DEPARTMENT PRIORITY ORDER: 44

5. PROJECT JUSTIFICATION:

(a)	STRATEGIC DIRECTION (Image of the City, Quality of Life, Transportation)	1
(b)	HEALTH/SAFETY/ENVIRONMENT	7
(c)	LEGISLATED BY SENIOR LEVELS OF GOVERNMENT	0
(d)	NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit, Pay back period)	8
(e)	ECONOMIC DEVELOPMENT	0
(f)	MAINTAIN EXISTING SERVICE (Roads, Buildings, Other basic infrastructure)	9
(g)	REDUCE ONGOING COST (Staffing and/or Operating Costs)	7
(h)	GROWTH RELATED PROJECT	0

Describe project justification from the above perspective:
This roof will have reached its normal life expectancy in the year 2001, at which time it will no longer be reliable in preventing infiltration of the outdoor elements. A recent condition survey indicated that the roof deck is in need of repairs.

6. FEASIBILITY STUDY:
(a) START DATE (MONTH-YEAR): _____
(b) COMPLETION DATE (MONTH-YEAR) _____
(c) GROSS COST (Rounded to Nearest Thousand Dollars) $ _____

7. (a) PROJECT STARTING DATE (MONTH-YEAR): Apr. - 2001
(b) PROJECT FINISHING DATE (MONTH-YEAR): Sep. - 2001

8. (a) GROSS COST OF PROJECT In Year-of-Start Dollars: $ 116,000
(Rounded to Nearest Thousand Dollars)

(b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____
_____
_____
_____ $ _____

(c) LESS OTHER RECEIPTS (Specify): _____
_____
_____ $ _____

(d) NET CITY'S COST: $ 116,000

9. YEAR OF EXPENDITURE (Rounded to nearest thousands of dollars):

- 1996	$ _____	- 2001	$ 116,000
- 1997	$ _____	- 2002	$ _____
- 1998	$ _____	- 2003	$ _____
- 1999	$ _____	- 2004	$ _____
- 2000	$ _____	- 2005	$ _____

10. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) _____
(b) COSTS (Specify items)
_____ $ _____
_____ $ _____
_____ $ _____

GROSS COST (All Inclusive) $ _____

(c) LESS RECOVERY/REVENUE (specify) $ _____

(d) NET CITY'S COST $ _____

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) _____

(f) GROSS COST (All Inclusive) $ _____

_____ $ _____
_____ $ _____
_____ $ _____

(g) LESS RECOVERY/REVENUE (specify) $ _____

(h) NET CITY'S COST $ _____

NOTE: *Provide details of project costs under Section 8 and annual operating under Section 10 above. Also include programming costs, utilities, building and ground maintenance expenses, and all administrative costs under Section 10.*

11. CAPITAL AND OPERATING ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No _x_ Yes __ _____

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions Based on consultant recommendations.

12. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Without a plan to replace the roof, it will continue to be repaired where possible until it is no longer feasible, at which time complete replacement will be required. Any delays will increase potential damage to the roof structure, interior components and building envelope.

13. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No __ Yes _x_; if yes,

(a) PROJECT NO. (1995-2004 Capital Budget) 60.0

(b) AT CITY'S COST OF $116,000

(c) SCHEDULED TO START IN THE YEAR 2001

_____ 95-10-03

Signature of Department Head/ Local Board Manager *Date*

14. FUNDING (Treasury Department To Complete):

(a) NATURE OF PROPOSED FINANCING: Capital levy (CL)

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes X *No* ___

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST: $ _____

(ii) TOTAL CARRYING COST OF RETIRING DEBT: $ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 51.0
(Treasury to complete)

1996-2005 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Property - Building Operations & Maintenance Division

2. PROJECT NAME: Hill Park Recreation Centre - Replacement of Roof

3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
To replace the roof.

4. DEPARTMENT PRIORITY ORDER: 45

5. PROJECT JUSTIFICATION:

(a)	STRATEGIC DIRECTION (Image of the City, Quality of Life, Transportation)	4
(b)	HEALTH/SAFETY/ENVIRONMENT	2
(c)	LEGISLATED BY SENIOR LEVELS OF GOVERNMENT	0
(d)	NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit, Pay back period)	2
(e)	ECONOMIC DEVELOPMENT	0
(f)	MAINTAIN EXISTING SERVICE (Roads, Buildings, Other basic infrastructure)	9
(g)	REDUCE ONGOING COST (Staffing and/or Operating Costs)	3
(h)	GROWTH RELATED PROJECT	0

Describe project justification from the above perspective:
This roof will have reached its normal life expectancy in the year 2001, at which time it will no longer be reliable in preventing infiltration of the outdoor elements.

6. FEASIBILITY STUDY:

(a)	START DATE (MONTH-YEAR):	
(b)	COMPLETION DATE (MONTH-YEAR)	
(c)	GROSS COST (Rounded to Nearest Thousand Dollars)	$

7. (a) PROJECT STARTING DATE (MONTH-YEAR): Jan. - 2001
(b) PROJECT FINISHING DATE (MONTH-YEAR): Dec. - 2001

8. (a) GROSS COST OF PROJECT In Year-of-Start Dollars: $ 97,000
(Rounded to Nearest Thousand Dollars)

(b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____
_____
_____
_____ $ _____

(c) LESS OTHER RECEIPTS (Specify): _____
_____
_____ $ _____

(d) NET CITY'S COST: $ 97,000

9. YEAR OF EXPENDITURE (Rounded to nearest thousands of dollars):

- 1996	$ _____	- 2001	$ 97,000
- 1997	$ _____	- 2002	$ _____
- 1998	$ _____	- 2003	$ _____
- 1999	$ _____	- 2004	$ _____
- 2000	$ _____	- 2005	$ _____

10. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) _____
(b) COSTS (Specify items)
_____ $ _____
_____ $ _____
_____ $ _____

GROSS COST (All Inclusive) $ _____

(c) LESS RECOVERY/REVENUE (specify) $ _____

(d) NET CITY'S COST $ _____

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) _____

(f) GROSS COST (All Inclusive) $ _____

_____ $ _____
_____ $ _____
_____ $ _____

(g) LESS RECOVERY/REVENUE (specify) $ _____

(h) NET CITY'S COST $ _____

NOTE: *Provide details of project costs under Section 8 and annual operating under Section 10 above. Also include programming costs, utilities, building and ground maintenance expenses, and all administrative costs under Section 10.*

11. CAPITAL AND OPERATING ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No x Yes __ _____

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions Based on consultant recommendations.

12. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Failure to replace the roof at this time will result in higher maintenance costs, water infiltration and possible structural damage.

13. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No __ Yes x; if yes,

(a) PROJECT NO. (1995-2004 Capital Budget) 61.0

(b) AT CITY'S COST OF $97,000

(c) SCHEDULED TO START IN THE YEAR 2001

_____ 95-10-03

Signature of Department Head/ Local Board Manager *Date*

14. *FUNDING (Treasury Department To Complete):*

(a) *NATURE OF PROPOSED FINANCING:* Capital levy (CL)

(b) *RESERVE/CAPITAL LEVY FUNDING AVAILABLE:*

Yes X *No* ___

(c) *IF DEBENTURE FINANCING:*

(i) *ANNUAL DEBENTURE FINANCING COST:* $ _____

(ii) *TOTAL CARRYING COST OF RETIRING DEBT:* $ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 52.0
(Treasury to complete)

1996-2005 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Property - Building Operations & Maintenance Division

2. PROJECT NAME: Kenilworth Composite Building - Mechanical/Electrical Retrofit

3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
To refurbish or replace mechanical/electrical systems servicing the building.

4. DEPARTMENT PRIORITY ORDER: 46

5. PROJECT JUSTIFICATION:

(a)	STRATEGIC DIRECTION (Image of the City, Quality of Life, Transportation)	3
(b)	HEALTH/SAFETY/ENVIRONMENT	3
(c)	LEGISLATED BY SENIOR LEVELS OF GOVERNMENT	0
(d)	NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit, Pay back period)	5
(e)	ECONOMIC DEVELOPMENT	0
(f)	MAINTAIN EXISTING SERVICE (Roads, Buildings, Other basic infrastructure)	8
(g)	REDUCE ONGOING COST (Staffing and/or Operating Costs)	7
(h)	GROWTH RELATED PROJECT	0

Describe project justification from the above perspective:
This building will be 40 years old in the year 2001, at which time many of its systems will have reached or exceeded their normal life expectancy.

6. FEASIBILITY STUDY:
(a) START DATE (MONTH-YEAR): _____
(b) COMPLETION DATE (MONTH-YEAR) _____
(c) GROSS COST (Rounded to Nearest Thousand Dollars) $ _____

7. (a) PROJECT STARTING DATE (MONTH-YEAR): Jan. - 2001
(b) PROJECT FINISHING DATE (MONTH-YEAR): Dec. - 2001

8. (a) GROSS COST OF PROJECT In Year-of-Start Dollars: $ 193,000
(Rounded to Nearest Thousand Dollars)

(b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____
_____
_____
_____ $ _____

(c) LESS OTHER RECEIPTS (Specify): _____
_____
_____ $ _____

(d) NET CITY'S COST: $ 193,000

9. YEAR OF EXPENDITURE (Rounded to nearest thousands of dollars):

- 1996	$ _____	- 2001	$ 193,000
- 1997	$ _____	- 2002	$ _____
- 1998	$ _____	- 2003	$ _____
- 1999	$ _____	- 2004	$ _____
- 2000	$ _____	- 2005	$ _____

10. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) _____
(b) COSTS (Specify items)
_____ $ _____
_____ $ _____
_____ $ _____

GROSS COST (All Inclusive) $ _____

(c) LESS RECOVERY/REVENUE (specify) $ _____

(d) NET CITY'S COST $ _____

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) _____

(f) GROSS COST (All Inclusive) $ _____

_____ $ _____
_____ $ _____
_____ $ _____

(g) LESS RECOVERY/REVENUE (specify) $ _____

(h) NET CITY'S COST $ _____

NOTE: *Provide details of project costs under Section 8 and annual operating under Section 10 above. Also include programming costs, utilities, building and ground maintenance expenses, and all administrative costs under Section 10.*

11. CAPITAL AND OPERATING ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No _x_ Yes ___ _____

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions Based on staff estimates prepared by Building Operations & Maintenance Division.

12. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Building equipment will require increased maintenance with associated costs. Services will become unreliable and inefficient. Equipment failure is imminent.

13. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No ___ Yes _x_; if yes,

(a) PROJECT NO. (1995-2004 Capital Budget) 62.0

(b) AT CITY'S COST OF $193,000

(c) SCHEDULED TO START IN THE YEAR 2001

_____ 95-10-03

Signature of Department Head/ Local Board Manager *Date*

14. *FUNDING (Treasury Department To Complete):*

(a) *NATURE OF PROPOSED FINANCING:* Reserve Capital Projects (RCP)

(b) *RESERVE/CAPITAL LEVY FUNDING AVAILABLE:*

Yes X *No* ___

(c) *IF DEBENTURE FINANCING:*

(i) *ANNUAL DEBENTURE FINANCING COST:* $ _____

(ii) *TOTAL CARRYING COST OF RETIRING DEBT:* $ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 53.0
(Treasury to complete)

1996-2005 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Property - Building Operations & Maintenance Division

2. PROJECT NAME: Rosedale Arena - Mechanical/Electrical Upgrade

3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
To refurbish or replace the mechanical/electrical systems servicing the arena, including refrigeration equipment and dehumidification equipment, as well as plumbing and distribution systems.

4. DEPARTMENT PRIORITY ORDER: 47

5. PROJECT JUSTIFICATION:

(a)	STRATEGIC DIRECTION (Image of the City, Quality of Life, Transportation)	3
(b)	HEALTH/SAFETY/ENVIRONMENT	3
(c)	LEGISLATED BY SENIOR LEVELS OF GOVERNMENT	0
(d)	NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit, Pay back period)	5
(e)	ECONOMIC DEVELOPMENT	0
(f)	MAINTAIN EXISTING SERVICE (Roads, Buildings, Other basic infrastructure)	8
(g)	REDUCE ONGOING COST (Staffing and/or Operating Costs)	7
(h)	GROWTH RELATED PROJECT	0

Describe project justification from the above perspective:
This arena will be 30 years old by the year 2003, at which time many of its systems will have reached or exceeded their normal life expectancy.

6. FEASIBILITY STUDY:
(a) START DATE (MONTH-YEAR): _____
(b) COMPLETION DATE (MONTH-YEAR) _____
(c) GROSS COST (Rounded to Nearest Thousand Dollars) $ _____

7. (a) PROJECT STARTING DATE (MONTH-YEAR): Jan. - 2003
(b) PROJECT FINISHING DATE (MONTH-YEAR): Dec. - 2003

8. (a) GROSS COST OF PROJECT In Year-of-Start Dollars: $ 386,000
(Rounded to Nearest Thousand Dollars)

(b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____
_____
_____
_____ $ _____

(c) LESS OTHER RECEIPTS (Specify): _____
_____
_____ $ _____

(d) NET CITY'S COST: $ 386,000

9. YEAR OF EXPENDITURE (Rounded to nearest thousands of dollars):

- 1996	$ _____	- 2001	$ _____
- 1997	$ _____	- 2002	$ _____
- 1998	$ _____	- 2003	$ 386,000
- 1999	$ _____	- 2004	$ _____
- 2000	$ _____	- 2005	$ _____

10. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) _____
(b) COSTS (Specify items)
_____ $ _____
_____ $ _____
_____ $ _____

GROSS COST (All Inclusive) $ _____

(c) LESS RECOVERY/REVENUE (specify) $ _____

(d) NET CITY'S COST $ _____

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) _____

(f) GROSS COST (All Inclusive) $ _____

_____ $ _____
_____ $ _____
_____ $ _____

(g) LESS RECOVERY/REVENUE (specify) $ _____

(h) NET CITY'S COST $ _____

NOTE: *Provide details of project costs under Section 8 and annual operating under Section 10 above. Also include programming costs, utilities, building and ground maintenance expenses, and all administrative costs under Section 10.*

11. CAPITAL AND OPERATING ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No _x_ Yes __ _____

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions Based on staff estimates prepared by Building Operations & Maintenance Division.

12. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Building equipment will require increased maintenance with associated costs. Services will become unreliable and inefficient. Equipment failure is imminent.

13. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No __ Yes _x_; if yes,

(a) PROJECT NO. (1995-2004 Capital Budget) 63.0

(b) AT CITY'S COST OF $386,000

(c) SCHEDULED TO START IN THE YEAR 2003

_____ 95-10-03

Signature of Department Head/ Local Board Manager *Date*

14. *FUNDING (Treasury Department To Complete):*

(a) *NATURE OF PROPOSED FINANCING:* Capital levy (cc)

(b) *RESERVE/CAPITAL LEVY FUNDING AVAILABLE:*

Yes X *No* ___

(c) *IF DEBENTURE FINANCING:*

(i) *ANNUAL DEBENTURE FINANCING COST:* $ _____

(ii) *TOTAL CARRYING COST OF RETIRING DEBT:* $ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 54.0
(Treasury to complete)

1996-2005 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: FIRE

2. PROJECT NAME: PUBLIC SAFETY TRUNKING RADIO - INCREASED COST

3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Improve integrated emergency radio communications for Fire, Public Works, Traffic, Police, Area Municipal Fire Departments, Region Engineers and Conservation Authority. Police, Area Municipal Fire Departments, Region Engineers and Conservation Authority are not included in this capital budget submission.

4. DEPARTMENT PRIORITY ORDER: 1

5. PROJECT JUSTIFICATION:

(a)	STRATEGIC DIRECTION (Image of the City, Quality of Life, Transportation)	
(b)	HEALTH/SAFETY/ENVIRONMENT	X
(c)	LEGISLATED BY SENIOR LEVELS OF GOVERNMENT	
(d)	NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit, Pay back period)	
(e)	ECONOMIC DEVELOPMENT	
(f)	MAINTAIN EXISTING SERVICE (Roads, Buildings, Other basic infrastructure)	
(g)	REDUCE ONGOING COST (Staffing and/or Operating Costs)	
(h)	GROWTH RELATED PROJECT	

Describe project justification from the above perspective:
City Clerk's, Culture & Recreation, and Public Works and Traffic Departments will have improved radio communication with the ability to contact emergency services as part of the Regional Public Safety Trunking Radio Project.

6. FEASIBILITY STUDY:

(a)	START DATE (MONTH-YEAR):	
(b)	COMPLETION DATE (MONTH-YEAR)	
(c)	GROSS COST (Rounded to Nearest Thousand Dollars)	$

7. (a) PROJECT STARTING DATE (MONTH-YEAR): JAN. 1998
(b) PROJECT FINISHING DATE (MONTH-YEAR): DEC. 1998

8. (a) GROSS COST OF PROJECT In Year-of-Start Dollars: $ 420,000.00
(Rounded to Nearest Thousand Dollars)

(b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____
_____
_____
_____ $ _____

(c) LESS OTHER RECEIPTS (Specify): _____
_____
_____ $ _____

(d) NET CITY'S COST: $ 420,000.00

9. YEAR OF EXPENDITURE (Rounded to nearest thousands of dollars):

- 1996	$ ~~420,000.00~~	- 2001	$ _____
- 1997	$ _____	- 2002	$ _____
- 1998	$ 420,000	- 2003	$ _____
- 1999	$ _____	- 2004	$ _____
- 2000	$ _____	- 2005	$ _____

10. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) _____
(b) COSTS (Specify items)
_____ $ _____
_____ $ _____
_____ $ _____

GROSS COST (All Inclusive) $ _____

(c) LESS RECOVERY/REVENUE (specify) $ _____

(d) NET CITY'S COST $ _____

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) _____

(f) GROSS COST (All Inclusive) $ _____

_____ $ _____
_____ $ _____
_____ $ _____

(g) LESS RECOVERY/REVENUE (specify) $ _____

(h) NET CITY'S COST $ _____

NOTE: *Provide details of project costs under Section 8 and annual operating under Section 10 above. Also include programming costs, utilities, building and ground maintenance expenses, and all administrative costs under Section 10.*

11. CAPITAL AND OPERATING ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No X Yes __ _____

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions This funding completes a preliminary budget estimate prepared by Commserv, the Trunking Radio Project consultant.

12. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

If the project start date is delayed, completion of the project by the target date of the end of 1996 would not be met. Reduction of cost or elimination of the project would result in the City being unable to finance the City's share of an approved Regional Capital Budget Project.

13. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No __ Yes X; if yes,

(a) PROJECT NO. (1995-2004 Capital Budget) 64.0

(b) AT CITY'S COST OF $ 420,000.00

(c) SCHEDULED TO START IN THE YEAR 1996

_____ September 29, 1995

Signature of Department Head/ Local Board Manager *Date*

14. *FUNDING (Treasury Department To Complete):*

(a) NATURE OF PROPOSED FINANCING: Capital levy (CL)

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes X *No* __

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST: $ _____

(ii) TOTAL CARRYING COST OF RETIRING DEBT: $ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 55.0
(Treasury to complete)

1996-2005 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: FIRE

2. PROJECT NAME: VEHICLE / APPARATUS REPLACEMENT - 1996

3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
This project is the proposed replacement schedule for existing fire department apparatus. The vehicle replacement provision, based on the original purchase price, forms part of the current budget process. The prices on the attached list are based on today's estimated replacement value.

4. DEPARTMENT PRIORITY ORDER: 2

5. PROJECT JUSTIFICATION:

(a)	STRATEGIC DIRECTION (Image of the City, Quality of Life, Transportation)	
(b)	HEALTH/SAFETY/ENVIRONMENT	X
(c)	LEGISLATED BY SENIOR LEVELS OF GOVERNMENT	
(d)	NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit, Pay back period)	
(e)	ECONOMIC DEVELOPMENT	
(f)	MAINTAIN EXISTING SERVICE (Roads, Buildings, Other basic infrastructure)	
(g)	REDUCE ONGOING COST (Staffing and/or Operating Costs)	
(h)	GROWTH RELATED PROJECT	

Describe project justification from the above perspective:
Timely replacement of fire department apparatus, an essential element of our operation, will enable this department to maintain a high standard for the safest possible operation of emergency and support vehicles.

6. FEASIBILITY STUDY:

(a)	START DATE (MONTH-YEAR):	
(b)	COMPLETION DATE (MONTH-YEAR)	
(c)	GROSS COST (Rounded to Nearest Thousand Dollars)	$

7. (a) PROJECT STARTING DATE (MONTH-YEAR): JAN. 1996
(b) PROJECT FINISHING DATE (MONTH-YEAR): DEC. 1996

8. (a) GROSS COST OF PROJECT In Year-of-Start Dollars: $ 1,200,000.00
(Rounded to Nearest Thousand Dollars)

(b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____
_____
_____
_____ $ _____

(c) LESS OTHER RECEIPTS (Specify): _____
_____
_____ $ _____

(d) NET CITY'S COST: $ 1,200,000.00

9. YEAR OF EXPENDITURE (Rounded to nearest thousands of dollars):

- 1996	$ 1,200,000.00	- 2001	$ _____
- 1997	$ _____	- 2002	$ _____
- 1998	$ _____	- 2003	$ _____
- 1999	$ _____	- 2004	$ _____
- 2000	$ _____	- 2005	$ _____

10. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) _____
(b) COSTS (Specify items)
_____ $ _____
_____ $ _____
_____ $ _____

GROSS COST (All Inclusive) $ N/A

(c) LESS RECOVERY/REVENUE (specify) $ _____

(d) NET CITY'S COST $ N/A

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) _____

(f) GROSS COST (All Inclusive) $ N/A

_____ $ _____
_____ $ _____
_____ $ _____

(g) LESS RECOVERY/REVENUE (specify) $ _____

(h) NET CITY'S COST $ N/A

NOTE: *Provide details of project costs under Section 8 and annual operating under Section 10 above. Also include programming costs, utilities, building and ground maintenance expenses, and all administrative costs under Section 10.*

11. CAPITAL AND OPERATING ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No X Yes ___ _____

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions Vehicle replacement schedule is based on existing depreciation schedules modified as required by historical experience.

12. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

If cost is reduced or the project timing delayed, the depreciation schedules should be altered to reflect reduced trade-in values and additional cost of providing vehicles which will remain in service for longer periods of time. The provision of emergency fire protection services would be compromised by the elimination of this project.

13. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No X Yes ___; if yes,

(a) PROJECT NO. (1995-2004 Capital Budget) N/A

(b) AT CITY'S COST OF $_____

(c) SCHEDULED TO START IN THE YEAR _____

_____ September 29, 1995

Signature of Department Head/ Local Board Manager *Date*

14. *FUNDING (Treasury Department To Complete):*

(a) *NATURE OF PROPOSED FINANCING:* Reserve - Replacement Mobile Equipment (RRME)

(b) *RESERVE/CAPITAL LEVY FUNDING AVAILABLE:*

Yes X *No* ___

(c) *IF DEBENTURE FINANCING:*

(i) *ANNUAL DEBENTURE FINANCING COST:* $ _____

(ii) *TOTAL CARRYING COST OF RETIRING DEBT:* $ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

HAMILTON FIRE DEPARTMENT VEHICLES

	City Number	# of Years Service	Replacement Value	
REPLACEMENT YEAR – 1996				
PUMPER 8	1663	15	400,000	
PUMPER 4	1661	15	400,000	
PUMPER 18	1662	15	400,000	1,200,000

The Corporation of the City of Hamilton

PROJECT NUMBER 56.0
(Treasury to complete)

1996-2005 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: FIRE

2. PROJECT NAME: FIRE STATION - WOODWARD & MELVIN - DESIGN AND CONSTRUCTION

3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Design and construction of a fire station to replace the outdated facility which opened in 1957.

4. DEPARTMENT PRIORITY ORDER: 3

5. PROJECT JUSTIFICATION:

(a)	STRATEGIC DIRECTION (Image of the City, Quality of Life, Transportation)	
(b)	HEALTH/SAFETY/ENVIRONMENT	X
(c)	LEGISLATED BY SENIOR LEVELS OF GOVERNMENT	
(d)	NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit, Pay back period)	
(e)	ECONOMIC DEVELOPMENT	
(f)	MAINTAIN EXISTING SERVICE (Roads, Buildings, Other basic infrastructure)	
(g)	REDUCE ONGOING COST (Staffing and/or Operating Costs)	
(h)	GROWTH RELATED PROJECT	

Describe project justification from the above perspective:
The existing fire station, which was opened in 1957, is outdated. Apparatus door, office facilities and living quarters are inadequate for the provision of emergency fire protection services to the citizens of the City of Hamilton.

6. FEASIBILITY STUDY:

(a)	START DATE (MONTH-YEAR):	
(b)	COMPLETION DATE (MONTH-YEAR)	
(c)	GROSS COST (Rounded to Nearest Thousand Dollars)	$

7. (a) PROJECT STARTING DATE (MONTH-YEAR): MAY 1996 ~~1996~~ 2002
(b) PROJECT FINISHING DATE (MONTH-YEAR): NOV. 1997 ~~1997~~ 2002

8. (a) GROSS COST OF PROJECT In Year-of-Start Dollars: $ 2,379,000.00
(Rounded to Nearest Thousand Dollars)

(b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____
_____
_____
_____ $ _____

(c) LESS OTHER RECEIPTS (Specify): _____
_____
_____ $ _____

(d) NET CITY'S COST: $ 2,379,000.00

9. YEAR OF EXPENDITURE (Rounded to nearest thousands of dollars):

- 1996	$ ~~197,000.00~~	- 2001	$ _____
- 1997	$ ~~2,182,000.00~~	- 2002	$ 2,739,000
- 1998	$ _____	- 2003	$ _____
- 1999	$ _____	- 2004	$ _____
- 2000	$ _____	- 2005	$ _____

10. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) _____
(b) COSTS (Specify items)
_____ $ _____
_____ $ _____
_____ $ _____

GROSS COST (All Inclusive) $ N/A

(c) LESS RECOVERY/REVENUE (specify) $ _____

(d) NET CITY'S COST $ N/A

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) _____

(f) GROSS COST (All Inclusive) $ N/A

_____ $ _____
_____ $ _____
_____ $ _____

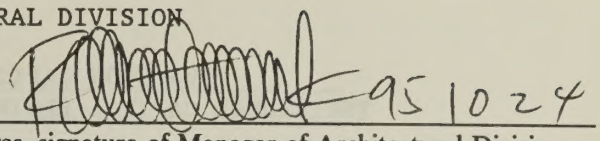
(g) LESS RECOVERY/REVENUE (specify) $ _____

(h) NET CITY'S COST $ N/A

NOTE: *Provide details of project costs under Section 8 and annual operating under Section 10 above. Also include programming costs, utilities, building and ground maintenance expenses, and all administrative costs under Section 10.*

11. CAPITAL AND OPERATING ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No __ Yes X  95 10 24

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions N/A

12. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Delay of this project will result in this department no longer having emergency vehicles which will fit in the station. The height of the apparatus doors will not allow clearance of any but the oldest of our vehicles, the last of which are scheduled for replacement in 1997. This project is required to be started and finished in one construction season. O.M.B. approval will be required in 1996 for the detailed design to be completed in time for a 1997 construction start. The Property Department advised that the existing building will require maintenance in 1996 (Roofing) and in 1999 (Mechanical/Electrical retrofit) totalling $130,000. Alterations to the building front and installation of an exterior overhead door would also be required at an estimated cost of $25,000.

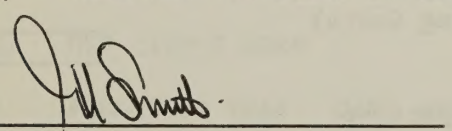
13. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No __ Yes X ; if yes,

(a) PROJECT NO. (1995-2004 Capital Budget) 65.0

(b) AT CITY'S COST OF $2,469,000.00

(c) SCHEDULED TO START IN THE YEAR 1997



Signature of Department Head/ Local Board Manager

September 29, 1995
Date

14. *FUNDING (Treasury Department To Complete):*

(a) NATURE OF PROPOSED FINANCING: Capital levy (CL)

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes X *No* __

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST: $ _____

(ii) TOTAL CARRYING COST OF RETIRING DEBT: $ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 57.1 to 57.9
(Treasury to complete)

1996-2005 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: FIRE

2. PROJECT NAME: VEHICLE / APPARATUS REPLACEMENT - 1997 TO 2005

3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
This project is for the projected apparatus replacement requirements for 1997 through 2005. Current budget funding is provided for the reserve for replacement of motor vehicles, based on the original purchase price. The prices on the attached list are estimated at today's replacement value.

4. DEPARTMENT PRIORITY ORDER: 4

5. PROJECT JUSTIFICATION:

(a)	STRATEGIC DIRECTION (Image of the City, Quality of Life, Transportation)	
(b)	HEALTH/SAFETY/ENVIRONMENT	X
(c)	LEGISLATED BY SENIOR LEVELS OF GOVERNMENT	
(d)	NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit, Pay back period)	
(e)	ECONOMIC DEVELOPMENT	
(f)	MAINTAIN EXISTING SERVICE (Roads, Buildings, Other basic infrastructure)	
(g)	REDUCE ONGOING COST (Staffing and/or Operating Costs)	
(h)	GROWTH RELATED PROJECT	

Describe project justification from the above perspective:
Timely replacement of fire department apparatus, an essential element of our operation, will enable this department to maintain a high standard for the safest possible operation of emergency and support vehicles.

6. FEASIBILITY STUDY:
(a) START DATE (MONTH-YEAR):
(b) COMPLETION DATE (MONTH-YEAR)
(c) GROSS COST (Rounded to Nearest Thousand Dollars) $

7. (a) PROJECT STARTING DATE (MONTH-YEAR): JAN. 1997
(b) PROJECT FINISHING DATE (MONTH-YEAR): DEC. 2005

8. (a) GROSS COST OF PROJECT In Year-of-Start Dollars: $ 6,462,000.00
(Rounded to Nearest Thousand Dollars)

(b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____
_____
_____
_____ $ _____

(c) LESS OTHER RECEIPTS (Specify): _____
_____
_____ $ _____

(d) NET CITY'S COST: $ 6,462,000.00

9. YEAR OF EXPENDITURE (Rounded to nearest thousands of dollars):

- 1996	$ _____	- 2001	$ 454,000.00
- 1997	$ 169,000.00	- 2002	$ 1,250,000.00
- 1998	$ 1,870,000.00	- 2003	$ 935,000.00
- 1999	$ 160,000.00	- 2004	$ 515,000.00
- 2000	$ 360,000.00	- 2005	$ 749,000.00

10. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) _____
(b) COSTS (Specify items)
_____ $ _____
_____ $ _____
_____ $ _____

GROSS COST (All Inclusive) $ N/A

(c) LESS RECOVERY/REVENUE (specify) $ _____

(d) NET CITY'S COST $ N/A

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) _____

(f) GROSS COST (All Inclusive) $ N/A

_____ $ _____
_____ $ _____
_____ $ _____

(g) LESS RECOVERY/REVENUE (specify) $ _____

(h) NET CITY'S COST $ N/A

NOTE: *Provide details of project costs under Section 8 and annual operating under Section 10 above. Also include programming costs, utilities, building and ground maintenance expenses, and all administrative costs under Section 10.*

11. CAPITAL AND OPERATING ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No X Yes ___ _____

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions Vehicle replacement schedule is based on existing depreciation schedules, modified as required by historical experience.

12. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

If cost is reduced or the project timing delayed, the depreciation schedules should be altered to reflect reduced trade-in values and additional cost of providing vehicles which will remain in service for longer periods of time. The provision of emergency fire protection services would be compromised by the elimination of this project.

13. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No X Yes ___; if yes,

(a) PROJECT NO. (1995-2004 Capital Budget) N/A

(b) AT CITY'S COST OF $_____

(c) SCHEDULED TO START IN THE YEAR _____

_____ September 29, 1995

Signature of Department Head/ Local Board Manager *Date*

14. *FUNDING (Treasury Department To Complete):*

(a) *NATURE OF PROPOSED FINANCING:* Reserve Replacement Mobile Equipment (RRME)

(b) *RESERVE/CAPITAL LEVY FUNDING AVAILABLE:*

Yes X *No* ___

(c) *IF DEBENTURE FINANCING:*

(i) *ANNUAL DEBENTURE FINANCING COST:* $ _____

(ii) *TOTAL CARRYING COST OF RETIRING DEBT:* $ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

HAMILTON FIRE DEPARTMENT VEHICLES

	City Number	# of Years Service	Replacement Value	
REPLACEMENT YEAR – 1997				
FIRE PREVENTION CAR	1607	4	18,000	
FIRE PREVENTION CAR	1610	4	18,000	
FIRE PREVENTION CAR	1608	4	18,000	
EMERGENCY CAR # 16	1602	6	30,000	
EMERGENCY CAR – DISTRICT 2	1604	6	30,000	
EMERGENCY CAR # 14	1603	6	30,000	
MAINTENANCE TRUCK	1605	6	25,000	169,000
REPLACEMENT YEAR – 1998				
RESCUE UNIT # 9	1672	15	270,000	
SNORKEL 6	1671	15	800,000	
PUMPER 7	1670	15	400,000	
PUMPER 11	1673	15	400,000	1,870,000
REPLACEMENT YEAR – 1999				
EMERGENCY CAR # 1	1615	4	27,000	
EMERGENCY CAR # 2	1622	4	27,000	
EMERGENCY CAR # 3	1623	4	27,000	
FIRE PREVENTION CAR	1619	4	18,000	
FIRE PREVENTION CAR	1621	4	18,000	
FIRE PREVENTION CAR	1620	4	18,000	
SUPPLY TRUCK	1614	6	25,000	160,000
REPLACEMENT YEAR – 2000				
EMERGENCY CAR – DISTRICT 9	1617	6	30,000	
EMERGENCY CAR – PLATOON 1	1618	6	30,000	
HAZ/MAT VEHICLE	1657	15	300,000	360,000
REPLACEMENT YEAR – 2001				
FIRE PREVENTION CAR	1607	4	18,000	
FIRE PREVENTION CAR	1610	4	18,000	
FIRE PREVENTION CAR	1608	4	18,000	
PUMPER 10	1680	15	400,000	454,000
REPLACEMENT YEAR – 2002				
SQUIRT 6	1689	15	450,000	
TRUCK 7	1691	15	800,000	1,250,000

HAMILTON FIRE DEPARTMENT VEHICLES

	City Number	# of Years Service	Replacement Value	
REPLACEMENT YEAR – 2003				
PUMPER 3	1690	15	400,000	
PUMPER 5	1688	15	400,000	
EMERGENCY CAR # 1	1615	4	27,000	
EMERGENCY CAR # 2	1622	4	27,000	
EMERGENCY CAR # 3	1623	4	27,000	
FIRE PREVENTION CAR	1619	4	18,000	
FIRE PREVENTION CAR	1621	4	18,000	
FIRE PREVENTION CAR	1620	4	18,000	935,000
REPLACEMENT YEAR – 2004				
PUMPER 9	1601	15	400,000	
EMERGENCY CAR # 16	1602	6	30,000	
EMERGENCY CAR – DISTRICT 2	1604	6	30,000	
EMERGENCY CAR # 14	1603	6	30,000	
MAINTENANCE TRUCK	1605	6	25,000	515,000
REPLACEMENT YEAR – 2005				
PUMPER 2	1697	15	400,000	
RESCUE UNIT # 1	1606	15	270,000	
FIRE PREVENTION CAR	1607	4	18,000	
FIRE PREVENTION CAR	1610	4	18,000	
FIRE PREVENTION CAR	1608	4	18,000	
SUPPLY TRUCK	1614	6	25,000	749,000
TOTAL – 1997 TO 2005				6,462,000

The Corporation of the City of Hamilton

PROJECT NUMBER 58.0
(Treasury to complete)

1996-2005 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: FIRE

2. PROJECT NAME: SECOND APPARATUS DOOR AT TWO FIRE STATIONS

3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
The existing fire stations, located on Quigley Road and on Limeridge Road East would be better served by the installation of a second overhead door. This project will allow for the relocation of existing first response apparatus to these stations.

4. DEPARTMENT PRIORITY ORDER: 5

5. PROJECT JUSTIFICATION:

(a)	STRATEGIC DIRECTION (Image of the City, Quality of Life, Transportation)	
(b)	HEALTH/SAFETY/ENVIRONMENT	X
(c)	LEGISLATED BY SENIOR LEVELS OF GOVERNMENT	
(d)	NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit, Pay back period)	
(e)	ECONOMIC DEVELOPMENT	
(f)	MAINTAIN EXISTING SERVICE (Roads, Buildings, Other basic infrastructure)	
(g)	REDUCE ONGOING COST (Staffing and/or Operating Costs)	
(h)	GROWTH RELATED PROJECT	

Describe project justification from the above perspective:
This project will ensure that movement of emergency vehicles and personnel is carried out in the safest possible manner.

6. FEASIBILITY STUDY:

(a)	START DATE (MONTH-YEAR):	
(b)	COMPLETION DATE (MONTH-YEAR)	
(c)	GROSS COST (Rounded to Nearest Thousand Dollars)	$

7. (a) PROJECT STARTING DATE (MONTH-YEAR): APR. ~~1997~~ 2003
(b) PROJECT FINISHING DATE (MONTH-YEAR): NOV. ~~1997~~ 2003

8. (a) GROSS COST OF PROJECT In Year-of-Start Dollars: $ 95,000.00
(Rounded to Nearest Thousand Dollars)

(b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____
_____
_____
_____ $ _____

(c) LESS OTHER RECEIPTS (Specify): _____
_____
_____ $ _____

(d) NET CITY'S COST: $ 95,000.00

9. YEAR OF EXPENDITURE (Rounded to nearest thousands of dollars):

- 1996	$ _____	- 2001	$ _____
- 1997	$ ~~95,000.00~~	- 2002	$ _____
- 1998	$ _____	- 2003	$ 95,000
- 1999	$ _____	- 2004	$ _____
- 2000	$ _____	- 2005	$ _____

10. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) N/A
(b) COSTS (Specify items)
_____ $ _____
_____ $ _____
_____ $ _____

GROSS COST (All Inclusive) $ N/A

(c) LESS RECOVERY/REVENUE (specify) $ _____

(d) NET CITY'S COST $ N/A

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) NOV. 1998

(f) GROSS COST (All Inclusive) $ 700.00

Door service contract - total $ 700.00
_____ $ _____
_____ $ _____

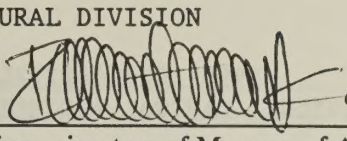
(g) LESS RECOVERY/REVENUE (specify) $ N/A

(h) NET CITY'S COST $ 700.00

NOTE: *Provide details of project costs under Section 8 and annual operating under Section 10 above. Also include programming costs, utilities, building and ground maintenance expenses, and all administrative costs under Section 10.*

11. CAPITAL AND OPERATING ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No __ Yes X  95 10 24

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions _____

12. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Reduction in cost would result in the project, which will ensure the safest possible movement of vehicles and personnel, not being adequately funded. Delay or elimination of the project would prevent the goal of improved safety from being achieved.

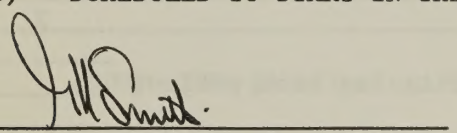
13. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No __ Yes X ; if yes,

(a) PROJECT NO. (1995-2004 Capital Budget) 68.0

(b) AT CITY'S COST OF $ 106,000.00

(c) SCHEDULED TO START IN THE YEAR 1997



Signature of Department Head/ Local Board Manager

September 29, 1995
Date

14. *FUNDING (Treasury Department To Complete):*

(a) NATURE OF PROPOSED FINANCING: Capital levy (cl)

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes X *No* __

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST: $ _____

(ii) TOTAL CARRYING COST OF RETIRING DEBT: $ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 59.0
(Treasury to complete)

1996-2005 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: FIRE

2. PROJECT NAME: FIRE STATION - RAY STREET - DESIGN

3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Design of a fire station to replace the outdated facility which opened in 1959.

4. DEPARTMENT PRIORITY ORDER: 6

5. PROJECT JUSTIFICATION:

(a)	STRATEGIC DIRECTION (Image of the City, Quality of Life, Transportation)	
(b)	HEALTH/SAFETY/ENVIRONMENT	X
(c)	LEGISLATED BY SENIOR LEVELS OF GOVERNMENT	
(d)	NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit, Pay back period)	
(e)	ECONOMIC DEVELOPMENT	
(f)	MAINTAIN EXISTING SERVICE (Roads, Buildings, Other basic infrastructure)	
(g)	REDUCE ONGOING COST (Staffing and/or Operating Costs)	
(h)	GROWTH RELATED PROJECT	

Describe project justification from the above perspective:
The existing fire station, which was opened in 1959, is outdated. Apparatus door, office facilities and living quarters are inadequate for the provision of emergency fire protection services to the citizens of the City of Hamilton.

6. FEASIBILITY STUDY:
(a) START DATE (MONTH-YEAR):
(b) COMPLETION DATE (MONTH-YEAR)
(c) GROSS COST (Rounded to Nearest Thousand Dollars) $

7. (a) PROJECT STARTING DATE (MONTH-YEAR): MAR. ~~1999~~ 2002
(b) PROJECT FINISHING DATE (MONTH-YEAR): NOV. ~~1999~~ 2002

8. (a) GROSS COST OF PROJECT In Year-of-Start Dollars: $ 213,000.00
(Rounded to Nearest Thousand Dollars)

(b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____
_____
_____
_____ $ _____

(c) LESS OTHER RECEIPTS (Specify): _____
_____
_____ $ _____

(d) NET CITY'S COST: $ 213,000.00

9. YEAR OF EXPENDITURE (Rounded to nearest thousands of dollars):

- 1996	$ _____	- 2001	$ _____
- 1997	$ _____	- 2002	$ 213,000
- 1998	$ _____	- 2003	$ _____
- 1999	$ ~~213,000.00~~	- 2004	$ _____
- 2000	$ _____	- 2005	$ _____

10. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) _____
(b) COSTS (Specify items)
_____ $ _____
_____ $ _____
_____ $ _____

GROSS COST (All Inclusive) $ N/A

(c) LESS RECOVERY/REVENUE (specify) $ _____

(d) NET CITY'S COST $ N/A

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) _____

(f) GROSS COST (All Inclusive) $ N/A

_____ $ _____
_____ $ _____
_____ $ _____

(g) LESS RECOVERY/REVENUE (specify) $ _____

(h) NET CITY'S COST $ N/A

NOTE: *Provide details of project costs under Section 8 and annual operating under Section 10 above. Also include programming costs, utilities, building and ground maintenance expenses, and all administrative costs under Section 10.*

11. CAPITAL AND OPERATING ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No ___ Yes X 95 10 24

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions _____

12. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Design of this project is required in 1997 for construction to start and be completed in 1998. Delay of the project could advance the need for major maintenance items such as mechanical/electrical and roofing. There is an increased cost which reflects the revised estimate by the Architectural Division, resulting from this project being delayed to 1999 during the 1995 capital budget process, however, as a result of Project Management Fees by the Architectural Division not being included, there is a reduction of $93,000. in this phase of the project

13. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No X Yes X ; if yes,

(a) PROJECT NO. (1995-2004 Capital Budget) 66.0

(b) AT CITY'S COST OF $ 306,000.00

(c) SCHEDULED TO START IN THE YEAR 1999

September 29, 1995

Signature of Department Head/ Local Board Manager — *Date*

14. *FUNDING (Treasury Department To Complete):*

(a) *NATURE OF PROPOSED FINANCING:* Capital levy (CL) / Reserve Capital Projects (RCP)

(b) *RESERVE/CAPITAL LEVY FUNDING AVAILABLE:*

Yes X *No* ___

(c) *IF DEBENTURE FINANCING:*

(i) *ANNUAL DEBENTURE FINANCING COST:* $ _____

(ii) *TOTAL CARRYING COST OF RETIRING DEBT:* $ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 60.0
(Treasury to complete)

1996-2005 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: FIRE

2. PROJECT NAME: FIRE STATION - RAY STREET - CONSTRUCTION

3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Construction of a fire station to replace the outdated facility which opened in 1959.

4. DEPARTMENT PRIORITY ORDER: 7

5. PROJECT JUSTIFICATION:

(a)	STRATEGIC DIRECTION (Image of the City, Quality of Life, Transportation)	
(b)	HEALTH/SAFETY/ENVIRONMENT	X
(c)	LEGISLATED BY SENIOR LEVELS OF GOVERNMENT	
(d)	NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit, Pay back period)	
(e)	ECONOMIC DEVELOPMENT	
(f)	MAINTAIN EXISTING SERVICE (Roads, Buildings, Other basic infrastructure)	
(g)	REDUCE ONGOING COST (Staffing and/or Operating Costs)	
(h)	GROWTH RELATED PROJECT	

Describe project justification from the above perspective:
The existing fire station, which was opened in 1959, is outdated. Apparatus door, office facilities and living quarters are inadequate for the provision of emergency fire protection services to the citizens of the City of Hamilton.

The decreased in the estimated cost from last year's submission is due to the exclusion of Project Management Fees by the Architectural Division.

6. FEASIBILITY STUDY:
(a) START DATE (MONTH-YEAR):
(b) COMPLETION DATE (MONTH-YEAR)
(c) GROSS COST (Rounded to Nearest Thousand Dollars) $

7. (a) PROJECT STARTING DATE (MONTH-YEAR): MAR. 2001 4/4
(b) PROJECT FINISHING DATE (MONTH-YEAR): NOV. 2001 4/4

8. (a) GROSS COST OF PROJECT In Year-of-Start Dollars: $ 2,418,000.00
(Rounded to Nearest Thousand Dollars)

(b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____
_____
_____
_____ $ ____

(c) LESS OTHER RECEIPTS (Specify): _____
_____
_____ $ _____

(d) NET CITY'S COST: $ 2,418,000.00

9. YEAR OF EXPENDITURE (Rounded to nearest thousands of dollars):

- 1996	$ _____	- 2001	$ ~~2,418,000.00~~
- 1997	$ _____	- 2002	$ _____
- 1998	$ _____	- 2003	$ _____
- 1999	$ _____	- 2004	$ 2,418,000
- 2000	$ _____	- 2005	$ _____

10. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) _____
(b) COSTS (Specify items)
_____ $ _____
_____ $ _____
_____ $ _____

GROSS COST (All Inclusive) $ N/A

(c) LESS RECOVERY/REVENUE (specify) $ _____

(d) NET CITY'S COST $ N/A

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) _____

(f) GROSS COST (All Inclusive) $ N/A

_____ $ _____
_____ $ _____
_____ $ _____

(g) LESS RECOVERY/REVENUE (specify) $ _____

(h) NET CITY'S COST $ N/A

NOTE: *Provide details of project costs under Section 8 and annual operating under Section 10 above. Also include programming costs, utilities, building and ground maintenance expenses, and all administrative costs under Section 10.*

11. CAPITAL AND OPERATING ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No ___ Yes X 95 10 24

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions N/A

12. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

This project is required to be started and finished in one construction season. Delay of the project could advance the need for major maintenance items such as mechanical / electrical and roofing. There is an increased cost of $180,000. which reflects the revised estimate by the Architectural Division, resulting from this project being delayed to 1999 during the 1995 capital budget process.

13. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No ___ Yes X ; if yes,

(a) PROJECT NO. (1995-2004 Capital Budget) 67.0

(b) AT CITY'S COST OF $2,240,000.00

(c) SCHEDULED TO START IN THE YEAR 2001

September 29, 1995

Signature of Department Head/ Local Board Manager — *Date*

14. *FUNDING (Treasury Department To Complete):*

(a) *NATURE OF PROPOSED FINANCING:* debenture

(b) *RESERVE/CAPITAL LEVY FUNDING AVAILABLE:*

Yes ___ *No* ___

(c) *IF DEBENTURE FINANCING:*

(i) *ANNUAL DEBENTURE FINANCING COST:* $ 381,000

(ii) *TOTAL CARRYING COST OF RETIRING DEBT:* $ 3,810,000

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 61.0
(Treasury to complete)

1996-2005 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: FIRE

2. PROJECT NAME: FIRE STATION - KENILWORTH AVENUE - DESIGN AND CONSTRUCTION

3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Design and construction of a fire station to replace the outdated facility which opened in 1952.

4. DEPARTMENT PRIORITY ORDER: 8

5. PROJECT JUSTIFICATION:

(a)	STRATEGIC DIRECTION (Image of the City, Quality of Life, Transportation)	
(b)	HEALTH/SAFETY/ENVIRONMENT	X
(c)	LEGISLATED BY SENIOR LEVELS OF GOVERNMENT	
(d)	NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit, Pay back period)	
(e)	ECONOMIC DEVELOPMENT	
(f)	MAINTAIN EXISTING SERVICE (Roads, Buildings, Other basic infrastructure)	
(g)	REDUCE ONGOING COST (Staffing and/or Operating Costs)	
(h)	GROWTH RELATED PROJECT	

Describe project justification from the above perspective:
The existing fire station, which was opened in 1952, is outdated. Apparatus doors, office facilities and living quarters are inadequate for the provision of emergency fire protection services to the citizens of the City of Hamilton.

6. FEASIBILITY STUDY:

(a)	START DATE (MONTH-YEAR):	
(b)	COMPLETION DATE (MONTH-YEAR)	
(c)	GROSS COST (Rounded to Nearest Thousand Dollars)	$

7. (a) PROJECT STARTING DATE (MONTH-YEAR): JAN 2005
(b) PROJECT FINISHING DATE (MONTH-YEAR): NOV. 2005

8. (a) GROSS COST OF PROJECT In Year-of-Start Dollars: $ 3,430,000.00
(Rounded to Nearest Thousand Dollars)

(b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____
_____
_____
_____ $ _____

(c) LESS OTHER RECEIPTS (Specify): _____
_____
_____ $ _____

(d) NET CITY'S COST: $ 3,430,000.00

9. YEAR OF EXPENDITURE (Rounded to nearest thousands of dollars):

- 1996	$ _____	- 2001	$ _____
- 1997	$ _____	- 2002	$ _____
- 1998	$ _____	- 2003	$ ~~273,000.00~~
- 1999	$ _____	- 2004	$ ~~3,157,000.00~~
- 2000	$ _____	- 2005	$ 3,430,000

10. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) N/A
(b) COSTS (Specify items)
_____ $ _____
_____ $ _____
_____ $ _____

GROSS COST (All Inclusive) $ N/A

(c) LESS RECOVERY/REVENUE (specify) $ _____

(d) NET CITY'S COST $ N/A

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) _____

(f) GROSS COST (All Inclusive) $ N/A

_____ $ _____
_____ $ _____
_____ $ _____

(g) LESS RECOVERY/REVENUE (specify) $ _____

(h) NET CITY'S COST $ N/A

NOTE: *Provide details of project costs under Section 8 and annual operating under Section 10 above. Also include programming costs, utilities, building and ground maintenance expenses, and all administrative costs under Section 10.*

11. CAPITAL AND OPERATING ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No ___ Yes X 95 10 24

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions _____

12. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

If this project is delayed, major renovations to mechanical systems and structural systems (roof) would be required. The height of the apparatus doors are inadequate for modern fire vehicles. Office areas, washroom and change room facilities are inadequate for current day needs. There is an increased cost of $130,000. which reflects the revised estimate by the Architectural Division, resulting from this project being delayed to 2003 during the 1995 capital budget process.

13. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No ___ Yes X ; if yes,

(a) PROJECT NO. (1995-2004 Capital Budget) 69.0

(b) AT CITY'S COST OF $3,300,000.00

(c) SCHEDULED TO START IN THE YEAR 2003

J.M. Smith

Signature of Department Head/ Local Board Manager

September 29, 1995
Date

14. *FUNDING (Treasury Department To Complete):*

(a) *NATURE OF PROPOSED FINANCING:* debenture / capital levy (cu) (dib)

(b) *RESERVE/CAPITAL LEVY FUNDING AVAILABLE:*

Yes partial X *No* ___

(c) *IF DEBENTURE FINANCING:*

(i) *ANNUAL DEBENTURE FINANCING COST:* $ 139,000

(ii) *TOTAL CARRYING COST OF RETIRING DEBT:* $ 1,390,000

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 63.0
(Treasury to complete)

1996-2005 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Public Works and Traffic - Fleet Services Division

2. PROJECT NAME: Replacement of Computerized Fuel Control System

3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
In 1987, the City of Hamilton purchased a computerized fuel control system from Vertek, the lower bidder for this project. The system controls 12 remote site locations from a central microcomputer located at the Fleet Services Office. The purpose is to automatically record all fuels received and/or dispensed and provide vehicle-related information. Unfortunately, over time, the site hardware is breaking down and, since the original supplier is no longer in business, replacements are not available. In addition, the host software is supported by an outside consultant who no longer wishes to be the sole support for this system. Accordingly, it is essential that this system be replaced as soon as practical so that replacement parts may be obtainable and so that continued technical support may be readily available - possibly in-house - from Information Systems.

4. DEPARTMENT PRIORITY ORDER: _____

5. PROJECT JUSTIFICATION:

(a)	STRATEGIC DIRECTION (Image of the City, Quality of Life, Transportation)	
(b)	HEALTH/SAFETY/ENVIRONMENT	
(c)	LEGISLATED BY SENIOR LEVELS OF GOVERNMENT	
(d)	NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit, Pay back period)	
(e)	ECONOMIC DEVELOPMENT	
(f)	MAINTAIN EXISTING SERVICE (Roads, Buildings, Other basic infrastructure)	x
(g)	REDUCE ONGOING COST (Staffing and/or Operating Costs)	x
(h)	GROWTH RELATED PROJECT	

Describe project justification from the above perspective:
The company that supplies the original equipment is not longer in business and all extra parts have been used. Should a major breakdown occur, this remote site may have to be disconnected.

6. FEASIBILITY STUDY:

(a)	START DATE (MONTH-YEAR):	
(b)	COMPLETION DATE (MONTH-YEAR)	
(c)	GROSS COST (Rounded to Nearest Thousand Dollars)	$

7. (a) PROJECT STARTING DATE (MONTH-YEAR): ~~1996~~ 2002
(b) PROJECT FINISHING DATE (MONTH-YEAR): December ~~1996~~ 2002

8. (a) GROSS COST OF PROJECT In Year-of-Start Dollars: (Rounded to Nearest Thousand Dollars) $ 174,000.

(b) LESS PROVINCIAL SUBSIDIES: (Identify nature of Subsidy and describe) _____ $ _____

(c) LESS OTHER RECEIPTS (Specify): _____ $ _____

(d) NET CITY'S COST: $ 174,000.

9. YEAR OF EXPENDITURE (Rounded to nearest thousands of dollars):

- 1996	$ ~~174,000.~~	- 2001	$ _____
- 1997	$ _____	- 2002	$ _____
- 1998	$ _____	- 2003	$ _____
- 1999	$ _____	- 2004	$ 174,000
- 2000	$ _____	- 2005	$ _____

10. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) _____

(b) COSTS (Specify items)

_____ $ _____
_____ $ _____
_____ $ _____

GROSS COST (All Inclusive) $ _____

(c) LESS RECOVERY/REVENUE (specify) $ _____

(d) NET CITY'S COST $ _____

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) _____

(f) GROSS COST (All Inclusive) $ _____

_____ $ _____
_____ $ _____
_____ $ _____

(g) LESS RECOVERY/REVENUE (specify) $ _____

(h) NET CITY'S COST $ _____

NOTE: *Provide details of project costs under Section 8 and annual operating under Section 10 above. Also include programming costs, utilities, building and ground maintenance expenses, and all administrative costs under Section 10.*

11. CAPITAL AND OPERATING ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No _x_ Yes ___ _____

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions Fleet Services staff have reviewed this with a current industry supplier who provided the cost estimate; in addition, the cost to provide the current system in 1987 was $122,000.

12. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

We are currently at or near the limit of repairing the system parts at the remote sites. Failure to replace this system will, over time, have the effect of reverting this system back to a manual system which will cause the requirement of approximately 0.5 FTE's of additional clerical staff for data compilation and report preparation plus the requirement for the provision of Fuel Tickets and the need to store same and the related space problems. In addition, loss of paper tickets is inevitable and some degree of fuel accounting and control will be lost.

13. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No ___ Yes _x_; if yes,

(a) PROJECT NO. (1995-2004 Capital Budget) 72.0

(b) AT CITY'S COST OF $174,000.

(c) SCHEDULED TO START IN THE YEAR 2000

_____ 29th Sep. 95

Signature of Department Head/ Local Board Manager *Date*

14. *FUNDING (Treasury Department To Complete):*

(a) NATURE OF PROPOSED FINANCING: Capital levy (cl)

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes X *No* ___

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST: $ _____

(ii) TOTAL CARRYING COST OF RETIRING DEBT: $ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 64.0
(Treasury to complete)

1996-2005 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Public Works (Fleet Services)

2. PROJECT NAME: 1996 Vehicle Replacement Program

3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
The purpose is to have an efficient and effective yearly vehicle replacement program for the City fleet. The program is funded by the equipment replacement reserve. Vehicles make yearly payments to replenish the reserve and to fund future replacements. The vehicle replacement program ensures that the City's fleet meets the required Government standards as well as providing the most effective and efficient fleet for the various user departments.

4. DEPARTMENT PRIORITY ORDER: 1

5. PROJECT JUSTIFICATION:

(a)	STRATEGIC DIRECTION (Image of the City, Quality of Life, Transportation)	x
(b)	HEALTH/SAFETY/ENVIRONMENT	x
(c)	LEGISLATED BY SENIOR LEVELS OF GOVERNMENT	x
(d)	NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit, Pay back period)	x
(e)	ECONOMIC DEVELOPMENT	
(f)	MAINTAIN EXISTING SERVICE (Roads, Buildings, Other basic infrastructure)	x
(g)	REDUCE ONGOING COST (Staffing and/or Operating Costs)	x
(h)	GROWTH RELATED PROJECT	

Describe project justification from the above perspective:
Vehicle replacement program provides cost benefit analysis which allows us to purchase and dispense of equipment in a timely fashion. The cost benefit analysis and payback period must be co-ordinated effectively to provide us with the most efficient and effective fleet management program. The vehicle replacement program will control ongoing maintenance costs as well as a good Health/Safety/Environment. Modern technology provides new and efficient ways to improve production, ergonomics, health and safety, etc. The vehicle replacement program allows us to meet the required government standards.

6. FEASIBILITY STUDY:
(a) START DATE (MONTH-YEAR):
(b) COMPLETION DATE (MONTH-YEAR)
(c) GROSS COST (Rounded to Nearest Thousand Dollars) $

7. (a) PROJECT STARTING DATE (MONTH-YEAR): 01/01/1996

(b) PROJECT FINISHING DATE (MONTH-YEAR): 12/31/1996

8. (a) GROSS COST OF PROJECT In Year-of-Start Dollars: $ 2,945,000
(Rounded to Nearest Thousand Dollars)

(b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____
_____
_____
_____ $ 0

(c) LESS OTHER RECEIPTS (Specify): _____
_____
_____ $ 0

(d) NET CITY'S COST: $ 2,945,000

9. YEAR OF EXPENDITURE (Rounded to nearest thousands of dollars):

- 1996	$ 2,945,000	- 2001	$ _____
- 1997	$ _____	- 2002	$ _____
- 1998	$ _____	- 2003	$ _____
- 1999	$ _____	- 2004	$ _____
- 2000	$ _____	- 2005	$ _____

10. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) _____
(b) COSTS (Specify items)
_____ $ _____
_____ $ _____
_____ $ _____

GROSS COST (All Inclusive) $ _____

(c) LESS RECOVERY/REVENUE (specify) $ _____

(d) NET CITY'S COST $ _____

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) _____

(f) GROSS COST (All Inclusive) $ _____

_____ $ _____
_____ $ _____
_____ $ _____

(g) LESS RECOVERY/REVENUE (specify) $ _____

(h) NET CITY'S COST $ 0

NOTE: *Provide details of project costs under Section 8 and annual operating under Section 10 above. Also include programming costs, utilities, building and ground maintenance expenses, and all administrative costs under Section 10.*

11. CAPITAL AND OPERATING ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No ___ Yes ___ _____

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions _____

_____

12. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Operating maintenance costs will increase past the worth of the vehicle. Increased downtime and decreased efficiencies by User Departments. Decreased safety for operators as well as general public. Failure to use modern technology will result in reduced productivity and competitiveness. Would require additional staff to handle increased operating maintenance.

13. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No ___ Yes ___; if yes,

(a) PROJECT NO. (1995-2004 Capital Budget) _____

(b) AT CITY'S COST OF $_____

(c) SCHEDULED TO START IN THE YEAR _____

_____ 2nd Sep. 95

Signature of Department Head/ Local Board Manager *Date*

14. *FUNDING (Treasury Department To Complete):*

(a) *NATURE OF PROPOSED FINANCING:* Reserve Replacement Mobile Equipment (RRME)

(b) *RESERVE/CAPITAL LEVY FUNDING AVAILABLE:*

Yes X *No* ___

(c) *IF DEBENTURE FINANCING:*

(i) *ANNUAL DEBENTURE FINANCING COST:* $ _____

(ii) *TOTAL CARRYING COST OF RETIRING DEBT:* $ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 65.1 to 65.9
(Treasury to complete)

1996-2005 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Public Works (Fleet Services)

2. PROJECT NAME: 10 Year Vehicle Replacement Program

3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
The purpose is to have an efficient and effective yearly vehicle replacement program for the City fleet. The program is funded by the equipment replacement reserve. Vehicles make yearly payments to replenish the reserve and to fund future replacements. The vehicle replacement program ensures that the City's fleet meets the required Government standards as well as providing the most effective and efficient fleet for the various user departments.

4. DEPARTMENT PRIORITY ORDER: 1

5. PROJECT JUSTIFICATION:

(a)	STRATEGIC DIRECTION (Image of the City, Quality of Life, Transportation)	x
(b)	HEALTH/SAFETY/ENVIRONMENT	x
(c)	LEGISLATED BY SENIOR LEVELS OF GOVERNMENT	x
(d)	NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit, Pay back period)	x
(e)	ECONOMIC DEVELOPMENT	
(f)	MAINTAIN EXISTING SERVICE (Roads, Buildings, Other basic infrastructure)	x
(g)	REDUCE ONGOING COST (Staffing and/or Operating Costs)	x
(h)	GROWTH RELATED PROJECT	

Describe project justification from the above perspective:
Vehicle replacement program provides cost benefit analysis which allows us to purchase and dispense of equipment in a timely fashion. The cost benefit analysis and payback period must be co-ordinated effectively to provide us with the most efficient and effective fleet management program. The vehicle replacement program will control ongoing maintenance costs as well as a good Health/Safety/Environment. Modern technology provides new and efficient ways to improve production, ergonomics, health and safety, etc. The vehicle replacement program allows us to meet the required Government standards.

6. FEASIBILITY STUDY:

(a)	START DATE (MONTH-YEAR):	
(b)	COMPLETION DATE (MONTH-YEAR)	
(c)	GROSS COST (Rounded to Nearest Thousand Dollars)	$

7. (a) PROJECT STARTING DATE (MONTH-YEAR): 01/01/1997
(b) PROJECT FINISHING DATE (MONTH-YEAR): 12/31/2005

8. (a) GROSS COST OF PROJECT In Year-of-Start Dollars: $ 56,815,000
(Rounded to Nearest Thousand Dollars)

(b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____
_____
_____
_____ $ 0

(c) LESS OTHER RECEIPTS (Specify): _____
_____
_____ $ 0

(d) NET CITY'S COST: $ 56,815,000

9. YEAR OF EXPENDITURE (Rounded to nearest thousands of dollars):

- 1996	$	- 2001	$ 6,170,000
- 1997	$ 4,690,000	- 2002	$ 6,637,000
- 1998	$ 5,009,000	- 2003	$ 7,151,000
- 1999	$ 5,359,000	- 2004	$ 7,716,000
- 2000	$ 5,745,000	- 2005	$ 8,338,000

10. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) _____
(b) COSTS (Specify items)
_____ $ _____
_____ $ _____
_____ $ _____

GROSS COST (All Inclusive) $ _____

(c) LESS RECOVERY/REVENUE (specify) $ _____

(d) NET CITY'S COST $ 0

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) _____

(f) GROSS COST (All Inclusive) $ _____

_____ $ _____
_____ $ _____
_____ $ _____

(g) LESS RECOVERY/REVENUE (specify) $ _____

(h) NET CITY'S COST $ 0

NOTE: *Provide details of project costs under Section 8 and annual operating under Section 10 above. Also include programming costs, utilities, building and ground maintenance expenses, and all administrative costs under Section 10.*

11. CAPITAL AND OPERATING ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No ____ Yes ____ _____

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions Past historical costs plus standard 10% per year added for inflation of new equipment and cost of a dollar.

12. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Operating maintenance costs will increase past the worth of the vehicle. Increased downtime and decreased efficiencies by User Departments. Decreased safety for operators as well as general public. Failure to use modern technology will result in reduced productivity and competitiveness. Would require additional staff to handle increased operating maintenance.

13. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No x Yes ___; if yes,

(a) PROJECT NO. (1995-2004 Capital Budget) _____

(b) AT CITY'S COST OF $_____

(c) SCHEDULED TO START IN THE YEAR _____

_____ Sep. 2nd 95

Signature of Department Head/ Local Board Manager *Date*

14. *FUNDING (Treasury Department To Complete):*

(a) NATURE OF PROPOSED FINANCING: Reserve Replacement Mobile Equipment (RRME)

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes X *No* ____

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST: $ _____

(ii) TOTAL CARRYING COST OF RETIRING DEBT: $ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 66.0
(Treasury to complete)

1996-2005 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Roads - Programming and Development

2. PROJECT NAME: 1996 City Share of Services

3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Financing of the City's share for municipal services within residential subdivision developments (road, sidewalk, curb, 0.3m reserve). Funds can be recovered from future Development.

4. DEPARTMENT PRIORITY ORDER: 1

5. PROJECT JUSTIFICATION:

(a)	STRATEGIC DIRECTION (Image of the City, Quality of Life, Transportation)	x
(b)	HEALTH/SAFETY/ENVIRONMENT	
(c)	LEGISLATED BY SENIOR LEVELS OF GOVERNMENT	
(d)	NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit, Pay back period)	
(e)	ECONOMIC DEVELOPMENT	x
(f)	MAINTAIN EXISTING SERVICE (Roads, Buildings, Other basic infrastructure)	
(g)	REDUCE ONGOING COST (Staffing and/or Operating Costs)	
(h)	GROWTH RELATED PROJECT	x

Describe project justification from the above perspective:

6. FEASIBILITY STUDY:
(a) START DATE (MONTH-YEAR):
(b) COMPLETION DATE (MONTH-YEAR)
(c) GROSS COST (Rounded to Nearest Thousand Dollars) $

7. (a) PROJECT STARTING DATE (MONTH-YEAR): 01 1996
(b) PROJECT FINISHING DATE (MONTH-YEAR): 12 1996

8. (a) GROSS COST OF PROJECT In Year-of-Start Dollars: (Rounded to Nearest Thousand Dollars) $ 1 000 000

(b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____
_____
_____
_____ $ _____

(c) LESS OTHER RECEIPTS (Specify): _____
_____
_____ $ _____

(d) NET CITY'S COST: $ 1 000 000

9. YEAR OF EXPENDITURE (Rounded to nearest thousands of dollars):

- 1996	$ 1 000 000	- 2001	$ _____
- 1997	$ _____	- 2002	$ _____
- 1998	$ _____	- 2003	$ _____
- 1999	$ _____	- 2004	$ _____
- 2000	$ _____	- 2005	$ _____

10. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) 01 1999

(b) COSTS (Specify items)

_____ $ _____
_____ $ _____
_____ $ _____

GROSS COST (All Inclusive) $ 19 900

(c) LESS RECOVERY/REVENUE (specify) $ _____

(d) NET CITY'S COST $ _____

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) 01 2000

(f) GROSS COST (All Inclusive) $ 20 300

_____ $ _____
_____ $ _____
_____ $ _____

(g) LESS RECOVERY/REVENUE (specify) $ _____

(h) NET CITY'S COST $ 20 300

NOTE: *Provide details of project costs under Section 8 and annual operating under Section 10 above. Also include programming costs, utilities, building and ground maintenance expenses, and all administrative costs under Section 10.*

11. CAPITAL AND OPERATING ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No x Yes __

_____
If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions expected to proceed in 1996. Estimate based on those subdivision projects

12. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Subdivision development would decline due to lack of essential road, sidewalk, water, and sewer services.

13. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No __ Yes x ; if yes,

(a) PROJECT NO. (1995-2004 Capital Budget) 72.0

(b) AT CITY'S COST OF $1 273 000

(c) SCHEDULED TO START IN THE YEAR 1996

Ted Gin
Signature of Department Head/ Local Board Manager

31 Oct 95
Date

14. *FUNDING (Treasury Department To Complete):*

(a) *NATURE OF PROPOSED FINANCING:* Reserve for City's Share - Unsubdivided Land (RSTUL)

(b) *RESERVE/CAPITAL LEVY FUNDING AVAILABLE:*

Yes X *No* __

(c) *IF DEBENTURE FINANCING:*

(i) *ANNUAL DEBENTURE FINANCING COST:* $ _____

(ii) *TOTAL CARRYING COST OF RETIRING DEBT:* $ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 67.1 to 67.9
(Treasury to complete)

1996-2005 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Roads - Programming and Development

2. PROJECT NAME: 1997 - 2005 City Share of Services

3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Financing of the City's share for municipal services within residential subdivision developments (road, sidewalk, curb, 0.3m reserve). Funds can be recovered from future development.

4. DEPARTMENT PRIORITY ORDER: 2

5. PROJECT JUSTIFICATION:

(a)	STRATEGIC DIRECTION (Image of the City, Quality of Life, Transportation)	x
(b)	HEALTH/SAFETY/ENVIRONMENT	
(c)	LEGISLATED BY SENIOR LEVELS OF GOVERNMENT	
(d)	NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit, Pay back period)	
(e)	ECONOMIC DEVELOPMENT	x
(f)	MAINTAIN EXISTING SERVICE (Roads, Buildings, Other basic infrastructure)	
(g)	REDUCE ONGOING COST (Staffing and/or Operating Costs)	
(h)	GROWTH RELATED PROJECT	x

Describe project justification from the above perspective:

6. FEASIBILITY STUDY:
(a) START DATE (MONTH-YEAR):
(b) COMPLETION DATE (MONTH-YEAR)
(c) GROSS COST (Rounded to Nearest Thousand Dollars) $

7. (a) PROJECT STARTING DATE (MONTH-YEAR): 01 1997
(b) PROJECT FINISHING DATE (MONTH-YEAR): 12 2005

8. (a) GROSS COST OF PROJECT In Year-of-Start Dollars: $ 12 017 000
(Rounded to Nearest Thousand Dollars)

(b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____
_____
_____
_____ $ _____

(c) LESS OTHER RECEIPTS (Specify): _____
_____
_____ $ _____

(d) NET CITY'S COST: $ 12 017 000

9. YEAR OF EXPENDITURE (Rounded to nearest thousands of dollars):

- 1996	$	- 2001	$ 1 399 000
- 1997	$ 1 021 000	- 2002	$ 1 421 000
- 1998	$ 1 042 000	- 2003	$ 1 444 000
- 1999	$ 1 356 000	- 2004	$ 1 467 000
- 2000	$ 1 377 000	- 2005	$ 1 490 000

10. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) _____
(b) COSTS (Specify items)
_____ $ _____
_____ $ _____
_____ $ _____

GROSS COST (All Inclusive) $ _____

(c) LESS RECOVERY/REVENUE (specify) $ _____

(d) NET CITY'S COST $ _____

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) _____

(f) GROSS COST (All Inclusive) $ _____

_____ $ _____
_____ $ _____
_____ $ _____

(g) LESS RECOVERY/REVENUE (specify) $ _____

(h) NET CITY'S COST $ _____

NOTE: *Provide details of project costs under Section 8 and annual operating under Section 10 above. Also include programming costs, utilities, building and ground maintenance expenses, and all administrative costs under Section 10.*

11. CAPITAL AND OPERATING ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No x Yes __ _____

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions to proceed in 1997. Estimate based on those subdivision projects

12. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Subdivision development would decline due to lack of essential road, sidewalk, water, and sewer services.

13. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No __ Yes x ; if yes,

(a) PROJECT NO. (1995-2004 Capital Budget) 73.1 - 73.9

(b) AT CITY'S COST OF $12 406 000

(c) SCHEDULED TO START IN THE YEAR 1997

Ted Gin — 31 Oct 95

Signature of Department Head/ Local Board Manager — *Date*

14. *FUNDING (Treasury Department To Complete):*

(a) *NATURE OF PROPOSED FINANCING:* Reserve for City's Share-Unsubdivided Land (RSTUL)

(b) *RESERVE/CAPITAL LEVY FUNDING AVAILABLE:*

Yes x *No* ___

(c) *IF DEBENTURE FINANCING:*

(i) *ANNUAL DEBENTURE FINANCING COST:* $ _____

(ii) *TOTAL CARRYING COST OF RETIRING DEBT:* $ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 68.0
(Treasury to complete)

1996-2005 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Roads - Programming and Development

2. PROJECT NAME: Rehabilitation of Bay Street Overhead Bridge, Mi 39.12 Oakville Subdivision

3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Replacement of expansion joint at the south abutment, repair of deteriorated bridge deck and new waterproofing and asphalt. The City's cost is for the removal and replacement of the bridge road surface asphalt only.

4. DEPARTMENT PRIORITY ORDER: 3

5. PROJECT JUSTIFICATION:

(a)	STRATEGIC DIRECTION (Image of the City, Quality of Life, Transportation)	
(b)	HEALTH/SAFETY/ENVIRONMENT	xx
(c)	LEGISLATED BY SENIOR LEVELS OF GOVERNMENT	
(d)	NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit, Pay back period)	
(e)	ECONOMIC DEVELOPMENT	
(f)	MAINTAIN EXISTING SERVICE (Roads, Buildings, Other basic infrastructure)	xx
(g)	REDUCE ONGOING COST (Staffing and/or Operating Costs)	xx
(h)	GROWTH RELATED PROJECT	

Describe project justification from the above perspective:

6. FEASIBILITY STUDY:

(a)	START DATE (MONTH-YEAR):	
(b)	COMPLETION DATE (MONTH-YEAR)	
(c)	GROSS COST (Rounded to Nearest Thousand Dollars)	$

7. (a) PROJECT STARTING DATE (MONTH-YEAR): 01 1996
(b) PROJECT FINISHING DATE (MONTH-YEAR): 12 1996

8. (a) GROSS COST OF PROJECT In Year-of-Start Dollars: $ 40 000
(Rounded to Nearest Thousand Dollars)

(b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy Ministry of Transportation Subsidy - 25%
and describe) _____
_____
_____
_____ $ ~~10 000~~

(c) LESS OTHER RECEIPTS (Specify): _____
_____
_____ $ _____

(d) NET CITY'S COST: $ ~~30 000~~ 40,000

9. YEAR OF EXPENDITURE (Rounded to nearest thousands of dollars):

- 1996	$ ~~30 000~~ 40,000	- 2001	$ _____
- 1997	$ _____	- 2002	$ _____
- 1998	$ _____	- 2003	$ _____
- 1999	$ _____	- 2004	$ _____
- 2000	$ _____	- 2005	$ _____

10. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) _____
(b) COSTS (Specify items)
_____ $ _____
_____ $ _____
_____ $ _____

GROSS COST (All Inclusive) $ _____

(c) LESS RECOVERY/REVENUE (specify) $ _____

(d) NET CITY'S COST $ _____

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) _____

(f) GROSS COST (All Inclusive) $ _____

_____ $ _____
_____ $ _____
_____ $ _____

(g) LESS RECOVERY/REVENUE (specify) $ _____

(h) NET CITY'S COST $ _____

NOTE: *Provide details of project costs under Section 8 and annual operating under Section 10 above. Also include programming costs, utilities, building and ground maintenance expenses, and all administrative costs under Section 10.*

11. CAPITAL AND OPERATING ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No x Yes __ _____

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions Estimate approved by the Manager of Structures and the Manager of Road Programming for the Roads Department

12. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Further deterioration could shorten the life of the bridge and will result in increased maintenance expenditures.

13. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No x Yes __; if yes,

(a) PROJECT NO. (1995-2004 Capital Budget) _____

(b) AT CITY'S COST OF $_____

(c) SCHEDULED TO START IN THE YEAR _____

Ted Grin — 31 Oct 95

Signature of Department Head/ Local Board Manager — *Date*

14. *FUNDING (Treasury Department To Complete):*

(a) *NATURE OF PROPOSED FINANCING:* Capital levy (cl)

(b) *RESERVE/CAPITAL LEVY FUNDING AVAILABLE:*

Yes X *No* ___

(c) *IF DEBENTURE FINANCING:*

(i) *ANNUAL DEBENTURE FINANCING COST:* $ _____

(ii) *TOTAL CARRYING COST OF RETIRING DEBT:* $ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 69.1 to 69.9
(Treasury to complete)

1996-2005 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Roads - Programming and Development

2. PROJECT NAME: Railway Crossing - Hi Rail Installation

3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Upgrading of various railway crossings on City roads utilizing the Hi Rail Rubber system. Installation of Hi Rail increases longevity of the crossing surface and improves driver safety and comfort.
Department Priority Order included work done on the Parkdale bridge.
City - HiRail purchase, asphalt, signs, Police control, flagging
Railways - installation

4. DEPARTMENT PRIORITY ORDER: 4

5. PROJECT JUSTIFICATION:

(a)	STRATEGIC DIRECTION (Image of the City, Quality of Life, Transportation)	xx
(b)	HEALTH/SAFETY/ENVIRONMENT	xx
(c)	LEGISLATED BY SENIOR LEVELS OF GOVERNMENT	
(d)	NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit, Pay back period)	
(e)	ECONOMIC DEVELOPMENT	xx
(f)	MAINTAIN EXISTING SERVICE (Roads, Buildings, Other basic infrastructure)	xx
(g)	REDUCE ONGOING COST (Staffing and/or Operating Costs)	xx
(h)	GROWTH RELATED PROJECT	

Describe project justification from the above perspective:

6. FEASIBILITY STUDY:

(a)	START DATE (MONTH-YEAR):	
(b)	COMPLETION DATE (MONTH-YEAR)	
(c)	GROSS COST (Rounded to Nearest Thousand Dollars)	$

7. (a) PROJECT STARTING DATE (MONTH-YEAR): 1997
(b) PROJECT FINISHING DATE (MONTH-YEAR): 2005

8. (a) GROSS COST OF PROJECT In Year-of-Start Dollars: $ 891 000
(Rounded to Nearest Thousand Dollars)

(b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____
_____
_____
_____ $ _____

(c) LESS OTHER RECEIPTS (Specify): Railways - 10 000/yr
_____
_____ $ 90 000

(d) NET CITY'S COST: $ 801 000

9. YEAR OF EXPENDITURE (Rounded to nearest thousands of dollars):

- 1996	$ _____	- 2001	$ 89 000
- 1997	$ 85 000	- 2002	$ 90 000
- 1998	$ 86 000	- 2003	$ 91 000
- 1999	$ 87 000	- 2004	$ 92 000
- 2000	$ 88 000	- 2005	$ 93 000

10. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) _____
(b) COSTS (Specify items)
_____ $ _____
_____ $ _____
_____ $ _____

GROSS COST (All Inclusive) $ _____

(c) LESS RECOVERY/REVENUE (specify) $ _____

(d) NET CITY'S COST $ _____

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) _____

(f) GROSS COST (All Inclusive) $ _____

_____ $ _____
_____ $ _____
_____ $ _____

(g) LESS RECOVERY/REVENUE (specify) $ _____

(h) NET CITY'S COST $ _____

NOTE: *Provide details of project costs under Section 8 and annual operating under Section 10 above. Also include programming costs, utilities, building and ground maintenance expenses, and all administrative costs under Section 10.*

11. CAPITAL AND OPERATING ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No x Yes __ _____

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions Estimate based on current crossing upgrading costs and the number of crossings presently reconstructed per year.

12. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Decreased rider safety and comfort as well as increased roadway maintenance costs.

13. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No __ Yes x ; if yes,

(a) PROJECT NO. (1995-2004 Capital Budget) 75.1 - 75.9 (except for 75.9)

(b) AT CITY'S COST OF $708 000

(c) SCHEDULED TO START IN THE YEAR 1997

Ted Gum — 31 Oct 95

Signature of Department Head/ Local Board Manager — *Date*

14. *FUNDING (Treasury Department To Complete):*

(a) *NATURE OF PROPOSED FINANCING:* Reserve Capital Projects (RCP) / Capital Levy (CL)

(b) *RESERVE/CAPITAL LEVY FUNDING AVAILABLE:*

Yes X *No* ___

(c) *IF DEBENTURE FINANCING:*

(i) *ANNUAL DEBENTURE FINANCING COST:* $ _____

(ii) *TOTAL CARRYING COST OF RETIRING DEBT:* $ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 70.0
(Treasury to complete)

1996-2005 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Roads - Programming and Development

2. PROJECT NAME: Replacement of the Valley Inn Road Bridge

3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Engineering and Replacement of the Valley Inn Road Bailey Bridge which was placed temporarily over Grindstone Creek.

1997 - Undertake Preliminary Engineering (moved from 1996 to co-ordinate with the City of Burlington)

1998 - Undertake bridge replacement (moved from 1997 to co-ordinate with the City of Burlington)

4. DEPARTMENT PRIORITY ORDER: 5

5. PROJECT JUSTIFICATION:

(a)	STRATEGIC DIRECTION (Image of the City, Quality of Life, Transportation)	XX
(b)	HEALTH/SAFETY/ENVIRONMENT	XX
(c)	LEGISLATED BY SENIOR LEVELS OF GOVERNMENT	XX
(d)	NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit, Pay back period)	
(e)	ECONOMIC DEVELOPMENT	
(f)	MAINTAIN EXISTING SERVICE (Roads, Buildings, Other basic infrastructure)	XX
(g)	REDUCE ONGOING COST (Staffing and/or Operating Costs)	XX
(h)	GROWTH RELATED PROJECT	

Describe project justification from the above perspective:

6. FEASIBILITY STUDY:

(a)	START DATE (MONTH-YEAR):	
(b)	COMPLETION DATE (MONTH-YEAR)	
(c)	GROSS COST (Rounded to Nearest Thousand Dollars)	$

7. (a) PROJECT STARTING DATE (MONTH-YEAR): 01 ~~1997~~ 2005
(b) PROJECT FINISHING DATE (MONTH-YEAR): 12 ~~1998~~ 2005

8. (a) GROSS COST OF PROJECT In Year-of-Start Dollars: $ 906 000
(Rounded to Nearest Thousand Dollars)

(b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy Ministry of Transportation 25%
and describe) _____
_____
_____
_____ $ ~~113 000~~

(c) LESS OTHER RECEIPTS (Specify): City of Burlington 50%
453,000
_____
_____ $ ~~453 000~~

(d) NET CITY'S COST: $ ~~341 000~~
453,000

9. YEAR OF EXPENDITURE (Rounded to nearest thousands of dollars):

- 1996	$ _____	- 2001	$ _____
- 1997	$ ~~15 000~~	- 2002	$ _____
- 1998	$ ~~320 000~~	- 2003	$ _____
- 1999	$ _____	- 2004	$ _____
- 2000	$ _____	- 2005	$ 453,000

10. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) _____
(b) COSTS (Specify items)
_____ $ _____
_____ $ _____
_____ $ _____

GROSS COST (All Inclusive) $ _____

(c) LESS RECOVERY/REVENUE (specify) $ _____

(d) NET CITY'S COST $ _____

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) _____

(f) GROSS COST (All Inclusive) $ _____

_____ $ _____
_____ $ _____
_____ $ _____

(g) LESS RECOVERY/REVENUE (specify) $ _____

(h) NET CITY'S COST $ _____

NOTE: *Provide details of project costs under Section 8 and annual operating under Section 10 above. Also include programming costs, utilities, building and ground maintenance expenses, and all administrative costs under Section 10.*

11. CAPITAL AND OPERATING ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No X Yes __ _____

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions Estimate approved by Manager of Structures

12. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

The wooden deck and steel parts are difficult to replace. The bridge has one lane only and a load restriction. Foundations are in bad condition.

13. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No __ Yes X ; if yes,

(a) PROJECT NO. (1995-2004 Capital Budget) 76.0 - 77.0

(b) AT CITY'S COST OF $316 000

(c) SCHEDULED TO START IN THE YEAR 1996/97

Ted Gin — 31 Oct 95

Signature of Department Head/ Local Board Manager — *Date*

14. *FUNDING (Treasury Department To Complete):*

(a) *NATURE OF PROPOSED FINANCING:* Capital levy (CL)

(b) *RESERVE/CAPITAL LEVY FUNDING AVAILABLE:*

Yes X *No* ___

(c) *IF DEBENTURE FINANCING:*

(i) *ANNUAL DEBENTURE FINANCING COST:* $ _____

(ii) *TOTAL CARRYING COST OF RETIRING DEBT:* $ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 71.0
(Treasury to complete)

1996-2005 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Roads - Programming and Development

2. PROJECT NAME: Storm Water Natural Retention System - Rymal Road East

3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
The construction and pre-engineering of a three stage retention pond and natural water purification system to collect, filter and re-introduce into the Red Hill Creek the surface water collected from the east mountain Industrial Park in the Rymal Road/Dartnall Road area. Annual operating costs to be absorbed by the Hamilton Region Conservation Authority. 100% Nonresidential, 100% Residential

4. DEPARTMENT PRIORITY ORDER: 6

5. PROJECT JUSTIFICATION:

(a)	STRATEGIC DIRECTION (Image of the City, Quality of Life, Transportation)	XX
(b)	HEALTH/SAFETY/ENVIRONMENT	XX
(c)	LEGISLATED BY SENIOR LEVELS OF GOVERNMENT	
(d)	NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit, Pay back period)	
(e)	ECONOMIC DEVELOPMENT	
(f)	MAINTAIN EXISTING SERVICE (Roads, Buildings, Other basic infrastructure)	
(g)	REDUCE ONGOING COST (Staffing and/or Operating Costs)	XX
(h)	GROWTH RELATED PROJECT	XX

Describe project justification from the above perspective:

6. FEASIBILITY STUDY:

(a)	START DATE (MONTH-YEAR):	
(b)	COMPLETION DATE (MONTH-YEAR)	
(c)	GROSS COST (Rounded to Nearest Thousand Dollars)	$

7. (a) PROJECT STARTING DATE (MONTH-YEAR): 01 1996
(b) PROJECT FINISHING DATE (MONTH-YEAR): 12 1998

8. (a) GROSS COST OF PROJECT In Year-of-Start Dollars: $ 250 000
(Rounded to Nearest Thousand Dollars)

(b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____
_____
_____
_____ $ _____

(c) LESS OTHER RECEIPTS (Specify): _____
_____
_____ $ _____

(d) NET CITY'S COST: $ 250 000

9. YEAR OF EXPENDITURE (Rounded to nearest thousands of dollars):

- 1996	$ 50 000	- 2001	$
- 1997	$	- 2002	$
- 1998	$ 200 000	- 2003	$
- 1999	$	- 2004	$
- 2000	$	- 2005	$

10. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) _____
(b) COSTS (Specify items)
_____ $ _____
_____ $ _____
_____ $ _____

GROSS COST (All Inclusive) $ _____

(c) LESS RECOVERY/REVENUE (specify) $ _____

(d) NET CITY'S COST $ _____

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) _____

(f) GROSS COST (All Inclusive) $ _____

_____ $ _____
_____ $ _____
_____ $ _____

(g) LESS RECOVERY/REVENUE (specify) $ _____

(h) NET CITY'S COST $ _____

NOTE: *Provide details of project costs under Section 8 and annual operating under Section 10 above. Also include programming costs, utilities, building and ground maintenance expenses, and all administrative costs under Section 10.*

11. CAPITAL AND OPERATING ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No X Yes __ _____

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions Estimate prepared by Roads and Environmental Department Staff.

12. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Project must correspond with the 1997 scheduling of the Environmental Services Department construction of a Storm Sewer outlet which will service the east mountain Industrial Park which is intended to be completed prior to 1998.

13. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No __ Yes X ; if yes,

(a) PROJECT NO. (1995-2004 Capital Budget) 77.0 - 78.0

(b) AT CITY'S COST OF $250 000

(c) SCHEDULED TO START IN THE YEAR 1997

Ted Cain — 31 Oct 95

Signature of Department Head/ Local Board Manager — *Date*

14. *FUNDING (Treasury Department To Complete):*

(a) *NATURE OF PROPOSED FINANCING:* Reserve Development Charges (RDC)

(b) *RESERVE/CAPITAL LEVY FUNDING AVAILABLE:*

Yes X *No* ___

(c) *IF DEBENTURE FINANCING:*

(i) *ANNUAL DEBENTURE FINANCING COST:* $ _____

(ii) *TOTAL CARRYING COST OF RETIRING DEBT:* $ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 72.1 to 72.6
(Treasury to complete)

1996-2005 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Department of Public Works and Traffic, Traffic Division

2. PROJECT NAME: Legally Required Traffic Sign Replacement

3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
The Ontario Manual of Uniform Traffic Control Devices was revised in May of 1995. This quasi-legal manual now requires certain signs (including stop signs, one-way arrows, hazard markers, etc.) to be manufactured with a higher grade of reflective sheeting. The manual also dictates that all existing signs be upgraded by 2002. Since the average lifespan of a sign in Hamilton is 12-15 years, it is not possible to replace signs only as they become damaged or worn - the signs must be replaced in a formal program. The Region is undertaking a similar program.

4. DEPARTMENT PRIORITY ORDER: 1 of 4

5. PROJECT JUSTIFICATION:

(a)	STRATEGIC DIRECTION (Image of the City, Quality of Life, Transportation)	X
(b)	HEALTH/SAFETY/ENVIRONMENT	X
(c)	LEGISLATED BY SENIOR LEVELS OF GOVERNMENT	X
(d)	NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit, Pay back period)	
(e)	ECONOMIC DEVELOPMENT	
(f)	MAINTAIN EXISTING SERVICE (Roads, Buildings, Other basic infrastructure)	
(g)	REDUCE ONGOING COST (Staffing and/or Operating Costs)	
(h)	GROWTH RELATED PROJECT	

Describe project justification from the above perspective:
As noted, the change to the Provincial standard dictates that the signs must be upgraded, by the deadline imposed.

6. FEASIBILITY STUDY:
(a) START DATE (MONTH-YEAR):
(b) COMPLETION DATE (MONTH-YEAR)
(c) GROSS COST (Rounded to Nearest Thousand Dollars) $

7. (a) PROJECT STARTING DATE (MONTH-YEAR): 1996 March
(b) PROJECT FINISHING DATE (MONTH-YEAR): 2001 December

8. (a) GROSS COST OF PROJECT In Year-of-Start Dollars: $ 450,000
(Rounded to Nearest Thousand Dollars)

(b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy and describe) While work of this nature is subsidizable, it is unlikely that the City would be eligible for additional Provincial subsidy overall.
$ 0

(c) LESS OTHER RECEIPTS (Specify): _____
$ _____

(d) NET CITY'S COST: $ 450,000

9. YEAR OF EXPENDITURE (Rounded to nearest thousands of dollars):

- 1996	$ 75,000	- 2001	$ 75,000
- 1997	$ 75,000	- 2002	$ _____
- 1998	$ 75,000	- 2003	$ _____
- 1999	$ 75,000	- 2004	$ _____
- 2000	$ 75,000	- 2005	$ _____

10. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) 1996 December

(b) COSTS (Specify items)

Reduced sign maintenance	$ (4,000)
_____	$ _____
_____	$ _____

GROSS COST (All Inclusive) $ (4,000)

(c) LESS RECOVERY/REVENUE (specify) $ _____

(d) NET CITY'S COST $ (4,000)

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) 1997 January-December

(f) GROSS COST (All Inclusive) $ (8,000)

_____	$ _____
_____	$ _____
_____	$ _____

(g) LESS RECOVERY/REVENUE (specify) $ _____

(h) NET CITY'S COST $ (8,000)

NOTE: *Provide details of project costs under Section 8 and annual operating under Section 10 above. Also include programming costs, utilities, building and ground maintenance expenses, and all administrative costs under Section 10.*

11. CAPITAL AND OPERATING ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No X Yes __ _____

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions Cost of materials, labour, vehicle use estimated from previous work.

12. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Possibly lower safety associated with less visible signs. Very large liability risk associated with not following the Manual rules - especially if the changes are made on Regional roads, and not made on City streets.

13. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No X Yes __; if yes,

(a) PROJECT NO. (1995-2004 Capital Budget) _____

(b) AT CITY'S COST OF $_____

(c) SCHEDULED TO START IN THE YEAR 1996

_____ Sep 28th 95

Signature of Department Head/ Local Board Manager *Date*

14. *FUNDING (Treasury Department To Complete):*

(a) *NATURE OF PROPOSED FINANCING:* Reserve Development Charges (RDC) / Reserve Capital Projects (RCP)

(b) *RESERVE/CAPITAL LEVY FUNDING AVAILABLE:*

Yes X *No* ___

(c) *IF DEBENTURE FINANCING:*

(i) *ANNUAL DEBENTURE FINANCING COST:* $ _____

(ii) *TOTAL CARRYING COST OF RETIRING DEBT:* $ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 74.0 to 74.9
(Treasury to complete)

1996-2005 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Department of Public Works and Traffic, Traffic Division

2. PROJECT NAME: Traffic Signal Modernization

3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Modernization of four existing signals at City jurisdiction locations in 1996 and each subsequent year. This program will operate in parallel with a major replacement program on Regional roads. The signal control units have reached the end of their effective life, and replacement parts are no longer available. The units must be replaced before it is impossible to repair them. The replacement will ensure compatibility with the new operating system planned for the Regional system.

4. DEPARTMENT PRIORITY ORDER: 3 of 4

5. PROJECT JUSTIFICATION:

(a)	STRATEGIC DIRECTION (Image of the City, Quality of Life, Transportation)	X
(b)	HEALTH/SAFETY/ENVIRONMENT	X
(c)	LEGISLATED BY SENIOR LEVELS OF GOVERNMENT	
(d)	NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit, Pay back period)	
(e)	ECONOMIC DEVELOPMENT	
(f)	MAINTAIN EXISTING SERVICE (Roads, Buildings, Other basic infrastructure)	X
(g)	REDUCE ONGOING COST (Staffing and/or Operating Costs)	X
(h)	GROWTH RELATED PROJECT	

Describe project justification from the above perspective:
The upgrades are required to keep the traffic signals operating. Required for compatibility with new master control system funded by the Region. Maintenance costs should be lower than with present equipment.

6. FEASIBILITY STUDY:

(a)	START DATE (MONTH-YEAR):	
(b)	COMPLETION DATE (MONTH-YEAR)	
(c)	GROSS COST (Rounded to Nearest Thousand Dollars)	$

7. (a) PROJECT STARTING DATE (MONTH-YEAR): 1996 March
(b) PROJECT FINISHING DATE (MONTH-YEAR): 2005 December

8. (a) GROSS COST OF PROJECT In Year-of-Start Dollars: (Rounded to Nearest Thousand Dollars) $ 830,000

(b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____
_____
_____
_____ $ ~~166,000~~

(c) LESS OTHER RECEIPTS (Specify): _____
_____
_____ $ _____

(d) NET CITY'S COST: $ ~~664,000~~ 830,000

9. YEAR OF EXPENDITURE (Rounded to nearest thousands of dollars):

- 1996	$ ~~59,000~~ 74,000	- 2001	$ ~~68,000~~ 85,000
- 1997	$ ~~60,000~~ 75,000	- 2002	$ ~~69,000~~ 86,000
- 1998	$ ~~62,000~~ 77,000	- 2003	$ ~~71,000~~ 89,000
- 1999	$ ~~63,000~~ 79,000	- 2004	$ ~~72,000~~ 90,000
- 2000	$ ~~66,000~~ 83,000	- 2005	$ ~~74,000~~ 92,000

10. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) 1996 December
(b) COSTS (Specify items)
_____ $ _____
_____ $ _____
_____ $ _____

GROSS COST (All Inclusive) $ 0

(c) LESS RECOVERY/REVENUE (specify) $ _____

(d) NET CITY'S COST $ 0

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) 1997 January - December

(f) GROSS COST (All Inclusive) $ 0

_____ $ _____
_____ $ _____
_____ $ _____

(g) LESS RECOVERY/REVENUE (specify) $ 0

(h) NET CITY'S COST $ 0

NOTE: *Provide details of project costs under Section 8 and annual operating under Section 10 above. Also include programming costs, utilities, building and ground maintenance expenses, and all administrative costs under Section 10.*

11. CAPITAL AND OPERATING ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No X Yes __ _____

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions Cost of materials, labour, vehicle use estimated from previous work.

12. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Traffic signals which would become inoperative and unrepairable. Safety and liability implications would be associated with these failures.

13. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No __ Yes X; if yes,

(a) PROJECT NO. (1995-2004 Capital Budget) 81.1 to 81.9

(b) AT CITY'S COST OF $59,000 (1996) $72,000 (2004) annually

(c) SCHEDULED TO START IN THE YEAR 1996 to 2004

_____ Sep 28th 95

Signature of Department Head/ Local Board Manager *Date*

14. *FUNDING (Treasury Department To Complete):*

(a) *NATURE OF PROPOSED FINANCING:* Reserve Development Charges (RDC) Reserve Capital Projects (RCP) Capital Levy (CL)

(b) *RESERVE/CAPITAL LEVY FUNDING AVAILABLE:*

Yes X *No* __

(c) *IF DEBENTURE FINANCING:*

(i) *ANNUAL DEBENTURE FINANCING COST:* $ _____

(ii) *TOTAL CARRYING COST OF RETIRING DEBT:* $ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 76.0
(Treasury to complete)

1996-2005 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Public Works and Traffic

2. PROJECT NAME: City's Share of Locals (Residential)

3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
City's share of local improvements for first-time construction of roads, curbs, sidewalks and alleys in established residential areas.

4. DEPARTMENT PRIORITY ORDER: 1

5. PROJECT JUSTIFICATION:

(a)	STRATEGIC DIRECTION (Image of the City, Quality of Life, Transportation)	
(b)	HEALTH/SAFETY/ENVIRONMENT	
(c)	LEGISLATED BY SENIOR LEVELS OF GOVERNMENT	
(d)	NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit, Pay back period)	
(e)	ECONOMIC DEVELOPMENT	
(f)	MAINTAIN EXISTING SERVICE (Roads, Buildings, Other basic infrastructure)	X
(g)	REDUCE ONGOING COST (Staffing and/or Operating Costs)	
(h)	GROWTH RELATED PROJECT	

Describe project justification from the above perspective:
Backlog of now-deficient works will increase.

6. FEASIBILITY STUDY:

(a)	START DATE (MONTH-YEAR):	
(b)	COMPLETION DATE (MONTH-YEAR)	
(c)	GROSS COST (Rounded to Nearest Thousand Dollars)	$ NIL

7. (a) PROJECT STARTING DATE (MONTH-YEAR): January 1996
(b) PROJECT FINISHING DATE (MONTH-YEAR): December 1996

8. (a) GROSS COST OF PROJECT In Year-of-Start Dollars: $ ~~670,000.~~ 222,000
(Rounded to Nearest Thousand Dollars)

(b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy MTO Road Subsidy
and describe) _____
_____
_____
_____ $ ~~168,000.~~

(c) LESS OTHER RECEIPTS (Specify): _____
_____
_____ $ NIL

(d) NET CITY'S COST: $ ~~502,000.~~ 222,000

9. YEAR OF EXPENDITURE (Rounded to nearest thousands of dollars):

- 1996	$ ~~502,000.~~ 222,000	- 2001	$ _____
- 1997	$ _____	- 2002	$ _____
- 1998	$ _____	- 2003	$ _____
- 1999	$ _____	- 2004	$ _____
- 2000	$ _____	- 2005	$ _____

10. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) _____
(b) COSTS (Specify items)
_____ $ _____
_____ $ _____
_____ $ _____

GROSS COST (All Inclusive) $ _____

(c) LESS RECOVERY/REVENUE (specify) $ _____

(d) NET CITY'S COST $ NIL

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) _____

(f) GROSS COST (All Inclusive) $ _____

_____ $ _____
_____ $ _____
_____ $ _____

(g) LESS RECOVERY/REVENUE (specify) $ _____

(h) NET CITY'S COST $ NIL

NOTE: *Provide details of project costs under Section 8 and annual operating under Section 10 above. Also include programming costs, utilities, building and ground maintenance expenses, and all administrative costs under Section 10.*

11. CAPITAL AND OPERATING ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No X Yes ___ _____

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions _____

12. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Backlog of now-deficient works will increase.

13. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No ___ Yes X ; if yes,

(a) PROJECT NO. (1995-2004 Capital Budget) 83.1

(b) AT CITY'S COST OF $502,000.

(c) SCHEDULED TO START IN THE YEAR 1996

Whole. Sep. 28th 95.

Signature of Department Head/ Local Board Manager *Date*

14. *FUNDING (Treasury Department To Complete):*

(a) NATURE OF PROPOSED FINANCING: Capital levy (cl)

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes X *No* ___

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST: $ _____

(ii) TOTAL CARRYING COST OF RETIRING DEBT: $ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 77.1 to 77.4
(Treasury to complete)

1996-2005 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Public Works and Traffic

2. PROJECT NAME: 1997 - 2000 City's Share of Locals (Residential)

3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
City's share of local improvements for first-time construction of roads, curbs, sidewalks and alleys in established residential areas.

4. DEPARTMENT PRIORITY ORDER: 2

5. PROJECT JUSTIFICATION:

(a)	STRATEGIC DIRECTION (Image of the City, Quality of Life, Transportation)	
(b)	HEALTH/SAFETY/ENVIRONMENT	
(c)	LEGISLATED BY SENIOR LEVELS OF GOVERNMENT	
(d)	NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit, Pay back period)	
(e)	ECONOMIC DEVELOPMENT	
(f)	MAINTAIN EXISTING SERVICE (Roads, Buildings, Other basic infrastructure)	x
(g)	REDUCE ONGOING COST (Staffing and/or Operating Costs)	
(h)	GROWTH RELATED PROJECT	

Describe project justification from the above perspective:
Backlog of now-deficient works will increase.

6. FEASIBILITY STUDY:

(a)	START DATE (MONTH-YEAR):	
(b)	COMPLETION DATE (MONTH-YEAR)	
(c)	GROSS COST (Rounded to Nearest Thousand Dollars)	$ NIL

7. (a) PROJECT STARTING DATE (MONTH-YEAR): January 1997
(b) PROJECT FINISHING DATE (MONTH-YEAR): December 2000

8. (a) GROSS COST OF PROJECT In Year-of-Start Dollars: (Rounded to Nearest Thousand Dollars) $ ~~2,880,000.~~ 1,000,000

(b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy MTO Road Subsidy
and describe) _____
_____
_____
_____ $ ~~722,000.~~

(c) LESS OTHER RECEIPTS (Specify): _____
_____
_____ $ NIL

(d) NET CITY'S COST: $ ~~1,000,000~~ ~~2,158,000.~~

9. YEAR OF EXPENDITURE (Rounded to nearest thousands of dollars):

- 1996	$ _____	- 2001	$ _____
- 1997	$ ~~517,000.~~ 250,000	- 2002	$ _____
- 1998	$ ~~532,000.~~ 250,000	- 2003	$ _____
- 1999	$ ~~547,000.~~ 250,000	- 2004	$ _____
- 2000	$ ~~562,000.~~ 250,000	- 2005	$ _____

10. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) _____
(b) COSTS (Specify items)
_____ $ _____
_____ $ _____
_____ $ _____

GROSS COST (All Inclusive) $ _____

(c) LESS RECOVERY/REVENUE (specify) $ _____

(d) NET CITY'S COST $ 0

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) _____

(f) GROSS COST (All Inclusive) $ _____

_____ $ _____
_____ $ _____
_____ $ _____

(g) LESS RECOVERY/REVENUE (specify) $ _____

(h) NET CITY'S COST $ 0

NOTE: *Provide details of project costs under Section 8 and annual operating under Section 10 above. Also include programming costs, utilities, building and ground maintenance expenses, and all administrative costs under Section 10.*

11. CAPITAL AND OPERATING ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No X Yes ___ _____

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions _____

12. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Backlog of now-deficient works will increase.

13. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No ___ Yes X ; if yes,

(a) PROJECT NO. (1995-2004 Capital Budget) 82.2 - 82.4, 84.1

(b) AT CITY'S COST OF $2,158,000.

(c) SCHEDULED TO START IN THE YEAR 1997

_____ Sep. 28th 95

Signature of Department Head/ Local Board Manager *Date*

14. *FUNDING (Treasury Department To Complete):*

(a) NATURE OF PROPOSED FINANCING: Capital Levy (a)

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes X *No* ___

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST: $ _____

(ii) TOTAL CARRYING COST OF RETIRING DEBT: $ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 78.1 to 78.5
(Treasury to complete)

1996-2005 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Public Works and Traffic

2. PROJECT NAME: 2001 - 2005 City's Share of Locals (Residential)

3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
City's share of local improvements for first-time construction of roads, curbs, sidewalks and alleys in established residential areas.

4. DEPARTMENT PRIORITY ORDER: 3

5. PROJECT JUSTIFICATION:

(a)	STRATEGIC DIRECTION (Image of the City, Quality of Life, Transportation)	
(b)	HEALTH/SAFETY/ENVIRONMENT	
(c)	LEGISLATED BY SENIOR LEVELS OF GOVERNMENT	
(d)	NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit, Pay back period)	
(e)	ECONOMIC DEVELOPMENT	
(f)	MAINTAIN EXISTING SERVICE (Roads, Buildings, Other basic infrastructure)	x
(g)	REDUCE ONGOING COST (Staffing and/or Operating Costs)	
(h)	GROWTH RELATED PROJECT	

Describe project justification from the above perspective:
Backlog of now-deficient works will increase.

6. FEASIBILITY STUDY:

(a)	START DATE (MONTH-YEAR):	
(b)	COMPLETION DATE (MONTH-YEAR)	
(c)	GROSS COST (Rounded to Nearest Thousand Dollars)	$ NIL

7. (a) PROJECT STARTING DATE (MONTH-YEAR): January 2001
(b) PROJECT FINISHING DATE (MONTH-YEAR): December 2005

8. (a) GROSS COST OF PROJECT In Year-of-Start Dollars: $ ~~4,110,000.~~ 1,250,000
(Rounded to Nearest Thousand Dollars)

(b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy MTO Road Subsidy
and describe) _____
_____
_____
_____ $ ~~1,024,000.~~

(c) LESS OTHER RECEIPTS (Specify): _____
_____
_____ $ NIL

(d) NET CITY'S COST: $ ~~3,086,000.~~ 1,250,000

9. YEAR OF EXPENDITURE (Rounded to nearest thousands of dollars):

- 1996	$ _____	- 2001	$ ~~581,000.~~ 250,000
- 1997	$ _____	- 2002	$ ~~600,000.~~ 250,000
- 1998	$ _____	- 2003	$ ~~615,000.~~ 250,000
- 1999	$ _____	- 2004	$ ~~635,000.~~ 250,000
- 2000	$ _____	- 2005	$ ~~655,000.~~ 250,000

10. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) _____
(b) COSTS (Specify items)
_____ $ _____
_____ $ _____
_____ $ _____

GROSS COST (All Inclusive) $ _____

(c) LESS RECOVERY/REVENUE (specify) $ _____

(d) NET CITY'S COST $ NIL

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) _____

(f) GROSS COST (All Inclusive) $ _____

_____ $ _____
_____ $ _____
_____ $ _____

(g) LESS RECOVERY/REVENUE (specify) $ _____

(h) NET CITY'S COST $ NIL

NOTE: *Provide details of project costs under Section 8 and annual operating under Section 10 above. Also include programming costs, utilities, building and ground maintenance expenses, and all administrative costs under Section 10.*

11. CAPITAL AND OPERATING ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No X Yes ___ _____

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions _____

12. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Backlog of now-deficient works will increase.

13. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No ___ Yes X ; if yes,

(a) PROJECT NO. (1995-2004 Capital Budget) 84.2 - 84.5

(b) AT CITY'S COST OF $2,993,000.

(c) SCHEDULED TO START IN THE YEAR 2001

_____ Sep. 28th 95

Signature of Department Head/ Local Board Manager *Date*

14. *FUNDING (Treasury Department To Complete):*

(a) NATURE OF PROPOSED FINANCING: Capital Levy (CC)

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes X *No* ___

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST: $ _____

(ii) TOTAL CARRYING COST OF RETIRING DEBT: $ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 79.0
(Treasury to complete)

1996-2005 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Public Works and Traffic - Streets Division

2. PROJECT NAME: Roadways and Sidewalks Reconstruction Program - Local Roads

3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Reconstruction of roads, curbs, sidewalks and alleys at various locations.

4. DEPARTMENT PRIORITY ORDER: 4

5. PROJECT JUSTIFICATION:

(a)	STRATEGIC DIRECTION (Image of the City, Quality of Life, Transportation)	
(b)	HEALTH/SAFETY/ENVIRONMENT	
(c)	LEGISLATED BY SENIOR LEVELS OF GOVERNMENT	
(d)	NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit, Pay back period)	
(e)	ECONOMIC DEVELOPMENT	
(f)	MAINTAIN EXISTING SERVICE (Roads, Buildings, Other basic infrastructure)	x
(g)	REDUCE ONGOING COST (Staffing and/or Operating Costs)	
(h)	GROWTH RELATED PROJECT	

Describe project justification from the above perspective:
Backlog of deficient roads, curbs, sidewalks and alleys will increase to point where a substantial number of these works will be in a hazardous state. Maintenance demand will increase.

6. FEASIBILITY STUDY:

(a)	START DATE (MONTH-YEAR):	
(b)	COMPLETION DATE (MONTH-YEAR)	
(c)	GROSS COST (Rounded to Nearest Thousand Dollars)	$ NIL

7. (a) PROJECT STARTING DATE (MONTH-YEAR): January 1996
(b) PROJECT FINISHING DATE (MONTH-YEAR): December 1996

8. (a) GROSS COST OF PROJECT In Year-of-Start Dollars: $ 7,445,000.
(Rounded to Nearest Thousand Dollars)

(b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy MTO Road Subsidy
and describe) _____
_____
_____
_____ $ ~~1,861,000.~~

(c) LESS OTHER RECEIPTS (Specify): _____
_____
_____ $ NIL

(d) NET CITY'S COST: $ ~~5,584,000.~~ 7,445,000

9. YEAR OF EXPENDITURE (Rounded to nearest thousands of dollars):

- 1996	$ ~~5,584,000.~~ 7,445,000	- 2001	$ _____
- 1997	$ _____	- 2002	$ _____
- 1998	$ _____	- 2003	$ _____
- 1999	$ _____	- 2004	$ _____
- 2000	$ _____	- 2005	$ _____

10. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) _____
(b) COSTS (Specify items)
_____ $ _____
_____ $ _____
_____ $ _____

GROSS COST (All Inclusive) $ _____

(c) LESS RECOVERY/REVENUE (specify) $ _____

(d) NET CITY'S COST $ NIL

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) _____

(f) GROSS COST (All Inclusive) $ _____

_____ $ _____
_____ $ _____
_____ $ _____

(g) LESS RECOVERY/REVENUE (specify) $ _____

(h) NET CITY'S COST $ NIL

NOTE: *Provide details of project costs under Section 8 and annual operating under Section 10 above. Also include programming costs, utilities, building and ground maintenance expenses, and all administrative costs under Section 10.*

11. CAPITAL AND OPERATING ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No x Yes ___ _____

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions _____

12. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Backlog of deficient roads, curbs, sidewalks and alleys will increase to point where a substantial number of these works will be in a hazardous state. Maintenance demand will increase.

13. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No ___ Yes X ; if yes,

(a) PROJECT NO. (1995-2004 Capital Budget) 86.1

(b) AT CITY'S COST OF $5,584,000.

(c) SCHEDULED TO START IN THE YEAR 1996

Signature of Department Head/ Local Board Manager

Sep. 28th 95

Date

14. *FUNDING (Treasury Department To Complete):*

(a) *NATURE OF PROPOSED FINANCING:* debenture (deb) / Reserve Capital Projects (RCP) / Capital Levy (CL)

(b) *RESERVE/CAPITAL LEVY FUNDING AVAILABLE:*

Yes partial x *No* ___

(c) *IF DEBENTURE FINANCING:*

(i) *ANNUAL DEBENTURE FINANCING COST:* $ $600,000

(ii) *TOTAL CARRYING COST OF RETIRING DEBT:* $ $8,000,000

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 80.0
(Treasury to complete)

1996-2005 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Public Works and Traffic - Streets Division

2. PROJECT NAME: Roadways and Sidewalks Reconstruction Program - Phase II

3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Reconstruction of roads, curbs, sidewalks and alleys at various locations.

4. DEPARTMENT PRIORITY ORDER: 5

5. PROJECT JUSTIFICATION:

(a)	STRATEGIC DIRECTION (Image of the City, Quality of Life, Transportation)	
(b)	HEALTH/SAFETY/ENVIRONMENT	
(c)	LEGISLATED BY SENIOR LEVELS OF GOVERNMENT	
(d)	NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit, Pay back period)	
(e)	ECONOMIC DEVELOPMENT	
(f)	MAINTAIN EXISTING SERVICE (Roads, Buildings, Other basic infrastructure)	x
(g)	REDUCE ONGOING COST (Staffing and/or Operating Costs)	
(h)	GROWTH RELATED PROJECT	

Describe project justification from the above perspective:
Backlog of deficient roads, curbs, sidewalks and alleys will increase to point where a substantial number of these works will be in a hazardous state. Maintenance demand will increase.

6. FEASIBILITY STUDY:

(a)	START DATE (MONTH-YEAR):	
(b)	COMPLETION DATE (MONTH-YEAR)	
(c)	GROSS COST (Rounded to Nearest Thousand Dollars)	$ NIL

7. (a) PROJECT STARTING DATE (MONTH-YEAR): January 1997
(b) PROJECT FINISHING DATE (MONTH-YEAR): December 1997

8. (a) GROSS COST OF PROJECT In Year-of-Start Dollars: $ 700,000.
(Rounded to Nearest Thousand Dollars)

(b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy MTO Road Subsidy
and describe) _____
_____
_____
_____ $ ~~175,000.~~

(c) LESS OTHER RECEIPTS (Specify): _____
_____
_____ $ NIL

(d) NET CITY'S COST: $ ~~525,000.~~ 700,000

9. YEAR OF EXPENDITURE (Rounded to nearest thousands of dollars):

- 1996	$ _____	- 2001	$ _____
- 1997	$ ~~525,000.~~ 700,000	- 2002	$ _____
- 1998	$ _____	- 2003	$ _____
- 1999	$ _____	- 2004	$ _____
- 2000	$ _____	- 2005	$ _____

10. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) _____
(b) COSTS (Specify items)
_____ $ _____
_____ $ _____
_____ $ _____

GROSS COST (All Inclusive) $ _____

(c) LESS RECOVERY/REVENUE (specify) $ _____

(d) NET CITY'S COST $ NIL

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) _____

(f) GROSS COST (All Inclusive) $ _____
_____ $ _____
_____ $ _____
_____ $ _____

(g) LESS RECOVERY/REVENUE (specify) $ _____

(h) NET CITY'S COST $ NIL

NOTE: *Provide details of project costs under Section 8 and annual operating under Section 10 above. Also include programming costs, utilities, building and ground maintenance expenses, and all administrative costs under Section 10.*

11. CAPITAL AND OPERATING ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No x Yes ___ _____

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions _____

12. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Backlog of deficient roads, curbs, sidewalks and alleys will increase to point where a substantial number of these works will be in a hazardous state. Maintenance demand will increase.

13. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No ___ Yes X ; if yes,

(a) PROJECT NO. (1995-2004 Capital Budget) 85.2

(b) AT CITY'S COST OF $ 525,000.

(c) SCHEDULED TO START IN THE YEAR 1997

Signature of Department Head/ Local Board Manager

Sep. 28th 95
Date

14. *FUNDING (Treasury Department To Complete):*

(a) NATURE OF PROPOSED FINANCING: Reserve Capital Projects (RCP) / Capital Levy (CL)

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes X *No* ___

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST: $ _____

(ii) TOTAL CARRYING COST OF RETIRING DEBT: $ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 81.1 to 81.4
(Treasury to complete)

1996-2005 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Public Works and Traffic - Streets Division

2. PROJECT NAME: Roadways and Sidewalks Reconstruction Program - Local Roads

3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Reconstruction of roads, curbs, sidewalks and alleys at various locations.

4. DEPARTMENT PRIORITY ORDER: 6

5. PROJECT JUSTIFICATION:

(a)	STRATEGIC DIRECTION (Image of the City, Quality of Life, Transportation)	
(b)	HEALTH/SAFETY/ENVIRONMENT	
(c)	LEGISLATED BY SENIOR LEVELS OF GOVERNMENT	
(d)	NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit, Pay back period)	
(e)	ECONOMIC DEVELOPMENT	
(f)	MAINTAIN EXISTING SERVICE (Roads, Buildings, Other basic infrastructure)	x
(g)	REDUCE ONGOING COST (Staffing and/or Operating Costs)	
(h)	GROWTH RELATED PROJECT	

Describe project justification from the above perspective:
Backlog of deficient roads, curbs, sidewalks and alleys will increase to a point where a substantial number of these works will be in a hazardous state. Maintenance demand will increase.

6. FEASIBILITY STUDY:

(a)	START DATE (MONTH-YEAR):	
(b)	COMPLETION DATE (MONTH-YEAR)	
(c)	GROSS COST (Rounded to Nearest Thousand Dollars)	$ NIL

7. (a) PROJECT STARTING DATE (MONTH-YEAR): January 1997
(b) PROJECT FINISHING DATE (MONTH-YEAR): December 2000

8. (a) GROSS COST OF PROJECT In Year-of-Start Dollars: (Rounded to Nearest Thousand Dollars) $ 32,085,000.

(b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy MTO Road Subsidy
and describe) _____
_____
_____
_____ $ ~~8,022,000.~~

(c) LESS OTHER RECEIPTS (Specify): _____
_____
_____ $ NIL

(d) NET CITY'S COST: $ ~~24,063,000.~~ 32,085,000

9. YEAR OF EXPENDITURE (Rounded to nearest thousands of dollars):

- 1996	$ _____	- 2001	$ _____
- 1997	$ ~~5,752,000.~~ 7,670,000	- 2002	$ _____
- 1998	$ ~~5,925,000.~~ 7,900,000	- 2003	$ _____
- 1999	$ ~~6,101,000.~~ 8,135,000	- 2004	$ _____
- 2000	$ ~~6,285,000.~~ 8,380,000	- 2005	$ _____

10. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) _____
(b) COSTS (Specify items)
_____ $ _____
_____ $ _____
_____ $ _____

GROSS COST (All Inclusive) $ _____

(c) LESS RECOVERY/REVENUE (specify) $ _____

(d) NET CITY'S COST $ NIL

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) _____

(f) GROSS COST (All Inclusive) $ _____
_____ $ _____
_____ $ _____
_____ $ _____

(g) LESS RECOVERY/REVENUE (specify) $ _____

(h) NET CITY'S COST $ NIL

NOTE: *Provide details of project costs under Section 8 and annual operating under Section 10 above. Also include programming costs, utilities, building and ground maintenance expenses, and all administrative costs under Section 10.*

11. CAPITAL AND OPERATING ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No x Yes ___ _____

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions _____

12. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Backlog of deficient roads, curbs, sidewalks and alleys will increase to point where a substantial number of these works will be in a hazardous state. Maintenance demand will increase.

13. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No ___ Yes X ; if yes,

(a) PROJECT NO. (1995-2004 Capital Budget) 86.2 - 86.4, 87.1

(b) AT CITY'S COST OF $24,063,000.

(c) SCHEDULED TO START IN THE YEAR 1997

J. Wlodo — Sep. 28th 95

Signature of Department Head/ Local Board Manager — *Date*

14. *FUNDING (Treasury Department To Complete):*

(a) *NATURE OF PROPOSED FINANCING:* debenture (deb) / Capital Levy (cl)

(b) *RESERVE/CAPITAL LEVY FUNDING AVAILABLE:*

Yes Partial X *No* ___

(c) *IF DEBENTURE FINANCING:*

(i) *ANNUAL DEBENTURE FINANCING COST:* $ 3,424,000

(ii) *TOTAL CARRYING COST OF RETIRING DEBT:* $ 34,240,000

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 82.1 to 82.5
(Treasury to complete)

1996-2005 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Public Works and Traffic

2. PROJECT NAME: Roadways and Sidewalks Reconstruction Program - Local Roads

3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Reconstruction of roads, curbs, sidewalks and alleys at various locations.

4. DEPARTMENT PRIORITY ORDER: 7

5. PROJECT JUSTIFICATION:

(a)	STRATEGIC DIRECTION (Image of the City, Quality of Life, Transportation)	
(b)	HEALTH/SAFETY/ENVIRONMENT	
(c)	LEGISLATED BY SENIOR LEVELS OF GOVERNMENT	
(d)	NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit, Pay back period)	
(e)	ECONOMIC DEVELOPMENT	
(f)	MAINTAIN EXISTING SERVICE (Roads, Buildings, Other basic infrastructure)	x
(g)	REDUCE ONGOING COST (Staffing and/or Operating Costs)	
(h)	GROWTH RELATED PROJECT	

Describe project justification from the above perspective:
Backlog of deficient roads, curbs, sidewalks and alleys will increase to point where a substantial number of these works will be in a hazardous state. Maintenance demand will increase.

6. FEASIBILITY STUDY:

(a)	START DATE (MONTH-YEAR):	
(b)	COMPLETION DATE (MONTH-YEAR)	
(c)	GROSS COST (Rounded to Nearest Thousand Dollars)	$ NIL

7. (a) PROJECT STARTING DATE (MONTH-YEAR): January 2001
(b) PROJECT FINISHING DATE (MONTH-YEAR): December 2005

8. (a) GROSS COST OF PROJECT In Year-of-Start Dollars: $ 45,864,000.
(Rounded to Nearest Thousand Dollars)

(b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy MTO Road Subsidy
and describe) _____
_____
_____
_____ $ 11,466,000.

(c) LESS OTHER RECEIPTS (Specify): _____
_____
_____ $ NIL

(d) NET CITY'S COST: $ ~~34,348,000.~~ 45,864,000

9. YEAR OF EXPENDITURE (Rounded to nearest thousands of dollars):

- 1996	$ _____	- 2001	$ ~~6,472,000.~~ 8,630,000
- 1997	$ _____	- 2002	$ ~~6,667,000.~~ 8,890,000
- 1998	$ _____	- 2003	$ ~~6,870,000.~~ 9,160,000
- 1999	$ _____	- 2004	$ ~~7,085,000.~~ 7,445,000
- 2000	$ _____	- 2005	$ 7,304,000. 11,739,000

10. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) _____
(b) COSTS (Specify items)
_____ $ _____
_____ $ _____
_____ $ _____

GROSS COST (All Inclusive) $ _____

(c) LESS RECOVERY/REVENUE (specify) $ _____

(d) NET CITY'S COST $ NIL

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) _____

(f) GROSS COST (All Inclusive) $ _____

_____ $ _____
_____ $ _____
_____ $ _____

(g) LESS RECOVERY/REVENUE (specify) $ _____

(h) NET CITY'S COST $ NIL

NOTE: *Provide details of project costs under Section 8 and annual operating under Section 10 above. Also include programming costs, utilities, building and ground maintenance expenses, and all administrative costs under Section 10.*

11. CAPITAL AND OPERATING ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No x Yes ___ _____

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions _____

12. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Backlog of deficient roads, curbs, sidewalks and alleys will increase to point where a substantial number of these works will be in a hazardous state. Maintenance demand will increase.

13. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No ___ Yes X ; if yes,

(a) PROJECT NO. (1995-2004 Capital Budget) 87.2 - 87.5

(b) AT CITY'S COST OF $26,294,000.

(c) SCHEDULED TO START IN THE YEAR 2001

Sep 28th 95

Signature of Department Head/ Local Board Manager — *Date*

14. *FUNDING (Treasury Department To Complete):*

(a) *NATURE OF PROPOSED FINANCING:* debenture (deb) / Capital Levy (CL)

(b) *RESERVE/CAPITAL LEVY FUNDING AVAILABLE:*

Yes partial X *No* ___

(c) *IF DEBENTURE FINANCING:*

(i) *ANNUAL DEBENTURE FINANCING COST:* $ 7,139,000

(ii) *TOTAL CARRYING COST OF RETIRING DEBT:* $ 71,390,000

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 83.0
(Treasury to complete)

1996-2005 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Public Works and Traffic - Streets Division

2. PROJECT NAME: Construction - Upgrading Maintenance Depots

3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Upgrading of Maintenance Depots to do oil and penetration (Surface Treatment). Adjust and spike bumper blocks (Arenas). Ajust catch basin frames. Construct concrete ramps (Recreation Centres).

4. DEPARTMENT PRIORITY ORDER: 8

5. PROJECT JUSTIFICATION:

(a)	STRATEGIC DIRECTION (Image of the City, Quality of Life, Transportation)	x
(b)	HEALTH/SAFETY/ENVIRONMENT	
(c)	LEGISLATED BY SENIOR LEVELS OF GOVERNMENT	
(d)	NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit, Pay back period)	
(e)	ECONOMIC DEVELOPMENT	
(f)	MAINTAIN EXISTING SERVICE (Roads, Buildings, Other basic infrastructure)	x
(g)	REDUCE ONGOING COST (Staffing and/or Operating Costs)	
(h)	GROWTH RELATED PROJECT	

Describe project justification from the above perspective:
Existing infrastructure will not be maintained which may cause pot holes and road failure. Water ponding will occur due to catch basins not working. Costly liability to the Corporation.

6. FEASIBILITY STUDY:

(a)	START DATE (MONTH-YEAR):	
(b)	COMPLETION DATE (MONTH-YEAR)	
(c)	GROSS COST (Rounded to Nearest Thousand Dollars)	$

7. (a) PROJECT STARTING DATE (MONTH-YEAR): January 1996
(b) PROJECT FINISHING DATE (MONTH-YEAR): December 1996

8. (a) GROSS COST OF PROJECT In Year-of-Start Dollars: (Rounded to Nearest Thousand Dollars) $ ~~50,000~~ 100,000.

(b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____
_____
_____
_____ $ _____

(c) LESS OTHER RECEIPTS (Specify): _____
_____
_____ $ _____

(d) NET CITY'S COST: $ ~~50,000~~ 100,000.

9. YEAR OF EXPENDITURE (Rounded to nearest thousands of dollars):

- 1996	$ ~~50,000~~ 100,000.	- 2001	$ _____
- 1997	$ _____	- 2002	$ _____
- 1998	$ _____	- 2003	$ _____
- 1999	$ _____	- 2004	$ _____
- 2000	$ _____	- 2005	$ _____

10. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) _____
(b) COSTS (Specify items)
_____ $ _____
_____ $ _____
_____ $ _____

GROSS COST (All Inclusive) $ _____

(c) LESS RECOVERY/REVENUE (specify) $ _____

(d) NET CITY'S COST $ 0

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) _____

(f) GROSS COST (All Inclusive) $ _____

_____ $ _____
_____ $ _____
_____ $ _____

(g) LESS RECOVERY/REVENUE (specify) $ _____

(h) NET CITY'S COST $ 0

NOTE: *Provide details of project costs under Section 8 and annual operating under Section 10 above. Also include programming costs, utilities, building and ground maintenance expenses, and all administrative costs under Section 10.*

11. CAPITAL AND OPERATING ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No X Yes ___ _____

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions _____

_____

12. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Existing infrastructure will not be maintained which may cause pot holes and road failure. Water ponding will occur due to catch basins not working. Costly liability to the Corporation.

13. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No ___ Yes X ; if yes,

(a) PROJECT NO. (1995-2004 Capital Budget) 89.1

(b) AT CITY'S COST OF $50,000.

(c) SCHEDULED TO START IN THE YEAR 1996

J. Whelo — Sep. 28th 95

Signature of Department Head/ Local Board Manager — *Date*

14. *FUNDING (Treasury Department To Complete):*

(a) NATURE OF PROPOSED FINANCING: Capital Levy (CL)

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes X *No* ___

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST: $ _____

(ii) TOTAL CARRYING COST OF RETIRING DEBT: $ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 84.1 to 84.9
(Treasury to complete)

1996-2005 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Public Works and Traffic - Streets Division

2. PROJECT NAME: Construction - Upgrading Maintenance Depots

3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Upgrading of Maintenance Depots to do oil and penetration (Surface Treatment). Adjust and spike bumper blocks (Arenas). Adjust catch basin frames. Construct concrete ramps (Recreation Centres).

4. DEPARTMENT PRIORITY ORDER: 9

5. PROJECT JUSTIFICATION:

(a)	STRATEGIC DIRECTION (Image of the City, Quality of Life, Transportation)	x
(b)	HEALTH/SAFETY/ENVIRONMENT	
(c)	LEGISLATED BY SENIOR LEVELS OF GOVERNMENT	
(d)	NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit, Pay back period)	
(e)	ECONOMIC DEVELOPMENT	
(f)	MAINTAIN EXISTING SERVICE (Roads, Buildings, Other basic infrastructure)	x
(g)	REDUCE ONGOING COST (Staffing and/or Operating Costs)	
(h)	GROWTH RELATED PROJECT	

Describe project justification from the above perspective:
Existing infrastructure will not be maintained which may cause pot holes and road failure. Water ponding will occur due to catch basins not working. Costly liability to the Corporation.

6. FEASIBILITY STUDY:
(a) START DATE (MONTH-YEAR):
(b) COMPLETION DATE (MONTH-YEAR)
(c) GROSS COST (Rounded to Nearest Thousand Dollars) $

7. (a) PROJECT STARTING DATE (MONTH-YEAR): January 1997
(b) PROJECT FINISHING DATE (MONTH-YEAR): December 2005

8. (a) GROSS COST OF PROJECT In Year-of-Start Dollars: $ 450,000.
(Rounded to Nearest Thousand Dollars)

(b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____
_____
_____
_____ $ _____

(c) LESS OTHER RECEIPTS (Specify): _____
_____
_____ $ _____

(d) NET CITY'S COST: $ 450,000.

9. YEAR OF EXPENDITURE (Rounded to nearest thousands of dollars):

- 1996	$ _____	- 2001	$ 50,000.
- 1997	$ 50,000.	- 2002	$ 50,000.
- 1998	$ 50,000.	- 2003	$ 50,000.
- 1999	$ 50,000.	- 2004	$ 50,000.
- 2000	$ 50,000.	- 2005	$ 50,000.

10. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) _____
(b) COSTS (Specify items)
_____ $ _____
_____ $ _____
_____ $ _____

GROSS COST (All Inclusive) $ _____

(c) LESS RECOVERY/REVENUE (specify) $ _____

(d) NET CITY'S COST $ 0

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) _____

(f) GROSS COST (All Inclusive) $ _____

_____ $ _____
_____ $ _____
_____ $ _____

(g) LESS RECOVERY/REVENUE (specify) $ _____

(h) NET CITY'S COST $ 0

NOTE: *Provide details of project costs under Section 8 and annual operating under Section 10 above. Also include programming costs, utilities, building and ground maintenance expenses, and all administrative costs under Section 10.*

11. CAPITAL AND OPERATING ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No X Yes ___ _____

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions _____

_____

12. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Existing infrastructure will not be maintained which may cause pot holes and road failure. Water ponding will occur due to catch basins not working. Costly liability to the Corporation.

13. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No ___ Yes X ; if yes,

(a) PROJECT NO. (1995-2004 Capital Budget) 89.2 - 89.9

(b) AT CITY'S COST OF $400,000.

(c) SCHEDULED TO START IN THE YEAR 1996

Nicholas — Sep. 28th 95

Signature of Department Head/ Local Board Manager — *Date*

14. *FUNDING (Treasury Department To Complete):*

(a) NATURE OF PROPOSED FINANCING: Capital Levy (cc)

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes X *No* ___

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST: $ _____

(ii) TOTAL CARRYING COST OF RETIRING DEBT: $ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 97.1
(Treasury to complete)

1996-2005 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Public Works and Traffic - Streets Division

2. PROJECT NAME: 1996 Enhanced Streetscaping

3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Purchase of three 4,500 kg crew cab stake dump trucks to maintain the traffic islands developed in 1994 and being developed in 1996 and 1997. Two trucks would be purchased in 1996 and an additional truck in 1997.

4. DEPARTMENT PRIORITY ORDER: 22

5. PROJECT JUSTIFICATION:

(a)	STRATEGIC DIRECTION (Image of the City, Quality of Life, Transportation)	x
(b)	HEALTH/SAFETY/ENVIRONMENT	
(c)	LEGISLATED BY SENIOR LEVELS OF GOVERNMENT	
(d)	NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit, Pay back period)	x
(e)	ECONOMIC DEVELOPMENT	
(f)	MAINTAIN EXISTING SERVICE (Roads, Buildings, Other basic infrastructure)	x
(g)	REDUCE ONGOING COST (Staffing and/or Operating Costs)	
(h)	GROWTH RELATED PROJECT	

Describe project justification from the above perspective:
Additional traffic islands developed will not be able to be maintained.

6. FEASIBILITY STUDY:
(a) START DATE (MONTH-YEAR):
(b) COMPLETION DATE (MONTH-YEAR)
(c) GROSS COST (Rounded to Nearest Thousand Dollars) $

7. (a) PROJECT STARTING DATE (MONTH-YEAR): January ~~1996~~ 2002
(b) PROJECT FINISHING DATE (MONTH-YEAR): December ~~1996~~ 2002

8. (a) GROSS COST OF PROJECT In Year-of-Start Dollars: (Rounded to Nearest Thousand Dollars) $ ~~108,000.~~ 36,000

(b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____
_____
_____
_____ $ _____

(c) LESS OTHER RECEIPTS (Specify): _____
_____
_____ $ _____

(d) NET CITY'S COST: $ ~~108,000.~~ 36,000

9. YEAR OF EXPENDITURE (Rounded to nearest thousands of dollars):

- 1996	$ ~~108,000.~~	- 2001	$
- 1997	$	- 2002	$ 36,000
- 1998	$	- 2003	$
- 1999	$	- 2004	$
- 2000	$	- 2005	$

10. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) January ~~1996~~ 2002

(b) COSTS (Specify items)

-equipment rental	$ ~~24,000.~~ 19,000
_____	$
_____	$

GROSS COST (All Inclusive) $ ~~24,000.~~ 19,000

(c) LESS RECOVERY/REVENUE (specify) $ ~~12,000.~~ 9,500
50% of the operating cost to be paid by the Region.

(d) NET CITY'S COST $ ~~12,000.~~ 9,500

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) January ~~1997~~ 2003

(f) GROSS COST (All Inclusive) $ 38,000

-equipment rental	$ 38,000.
_____	$
_____	$

(g) LESS RECOVERY/REVENUE (specify) $ 19,000.
50% of the operating cost to be paid by the Region.

(h) NET CITY'S COST $ 19,000.

NOTE: *Provide details of project costs under Section 8 and annual operating under Section 10 above. Also include programming costs, utilities, building and ground maintenance expenses, and all administrative costs under Section 10.*

11. CAPITAL AND OPERATING ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No x Yes ___ _____

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions Estimates from Central Garage.

12. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Additional traffic islands developed will not be able to be maintained.

13. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No ___ Yes x ; if yes,

(a) PROJECT NO. (1995-2004 Capital Budget) 103.0

(b) AT CITY'S COST OF $108,000.

(c) SCHEDULED TO START IN THE YEAR 1996

_____ Sep. 28th 95

Signature of Department Head/ Local Board Manager *Date*

14. *FUNDING (Treasury Department To Complete):*

(a) *NATURE OF PROPOSED FINANCING:* Capital Levy (CL)

(b) *RESERVE/CAPITAL LEVY FUNDING AVAILABLE:*

Yes X *No* ___

(c) *IF DEBENTURE FINANCING:*

(i) *ANNUAL DEBENTURE FINANCING COST:* $ _____

(ii) *TOTAL CARRYING COST OF RETIRING DEBT:* $ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 98.0
(Treasury to complete)

1996-2005 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Public Works and Traffic - Streets/Horticulture Divisions

2. PROJECT NAME: 1996 Water Truck - Traffic Island Program

3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Purchase of a five tonne truck and water tank. This truck is needed as more traffic islands are developed and planter and hanging basket locations are added. The existing truck is already on two shifts and over capacity. Rental-Equipment Internal cost is already built into the cost to maintain the islands as they are developed and do not need to be added to this project. The proposed water truck is a five tonne with a tank will allow this truck to be used in Forestry during the winter months for tree planting and tree trimming.

4. DEPARTMENT PRIORITY ORDER: 23

5. PROJECT JUSTIFICATION:

(a)	STRATEGIC DIRECTION (Image of the City, Quality of Life, Transportation)	x
(b)	HEALTH/SAFETY/ENVIRONMENT	
(c)	LEGISLATED BY SENIOR LEVELS OF GOVERNMENT	
(d)	NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit, Pay back period)	x
(e)	ECONOMIC DEVELOPMENT	
(f)	MAINTAIN EXISTING SERVICE (Roads, Buildings, Other basic infrastructure)	x
(g)	REDUCE ONGOING COST (Staffing and/or Operating Costs)	
(h)	GROWTH RELATED PROJECT	

Describe project justification from the above perspective:
Unless a water truck is purchased the planted traffic island and other planters will not be watered.

6. FEASIBILITY STUDY:

(a)	START DATE (MONTH-YEAR):	
(b)	COMPLETION DATE (MONTH-YEAR)	
(c)	GROSS COST (Rounded to Nearest Thousand Dollars)	$

7. (a) PROJECT STARTING DATE (MONTH-YEAR): January ~~1996~~ 2003
(b) PROJECT FINISHING DATE (MONTH-YEAR): December ~~1996~~ 2003

8. (a) GROSS COST OF PROJECT In Year-of-Start Dollars: $ 68,000.
(Rounded to Nearest Thousand Dollars)

(b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____
_____
_____
_____ $ _____

(c) LESS OTHER RECEIPTS (Specify): _____
_____
_____ $ _____

(d) NET CITY'S COST: $ 68,000.

9. YEAR OF EXPENDITURE (Rounded to nearest thousands of dollars):

- 1996	$ ~~68,000.~~	- 2001	$ _____
- 1997	$ _____	- 2002	$ _____
- 1998	$ _____	- 2003	$ 68,000
- 1999	$ _____	- 2004	$ _____
- 2000	$ _____	- 2005	$ _____

10. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) January ~~1996~~ 2003

(b) COSTS (Specify items)

-equipment rental	$ ~~18,000.~~ 9,000
_____	$ _____
_____	$ _____

GROSS COST (All Inclusive) $ ~~18,000.~~ 9,000

(c) LESS RECOVERY/REVENUE (specify) $ ~~9,000.~~ 4,500.
50% of the operating cost to be paid by Region.

(d) NET CITY'S COST $ ~~9,000.~~ 4,500.

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) January 1997

(f) GROSS COST (All Inclusive) $ 18,000.

-equipment rental	$ 18,000.
_____	$ _____
_____	$ _____

(g) LESS RECOVERY/REVENUE (specify) $ 9,000.
50% of the operating cost to be paid by Region.

(h) NET CITY'S COST $ 9,000.

NOTE: *Provide details of project costs under Section 8 and annual operating under Section 10 above. Also include programming costs, utilities, building and ground maintenance expenses, and all administrative costs under Section 10.*

11. CAPITAL AND OPERATING ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No x Yes ___ _____

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions Quote from Central Garage.

12. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

If a new water truck is not purchased, current locations that do not have irrigation systems, planters and hanging baskets will not be watered as timely as possible which will result in the City of Hamilton having to replace plant material. At present, the water truck used by the City of Hamilton is on a three shift, per day schedule. If this truck were to break down, a significant amount of plant material would be lost.

13. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No ___ Yes x ; if yes,

(a) PROJECT NO. (1995-2004 Capital Budget) 104.0

(b) AT CITY'S COST OF $68,000.

(c) SCHEDULED TO START IN THE YEAR 1996

_____ Sep 28th 95

Signature of Department Head/ Local Board Manager *Date*

14. *FUNDING (Treasury Department To Complete):*

(a) *NATURE OF PROPOSED FINANCING:* Capital Levy (CL)

(b) *RESERVE/CAPITAL LEVY FUNDING AVAILABLE:*

Yes X *No* ___

(c) *IF DEBENTURE FINANCING:*

(i) *ANNUAL DEBENTURE FINANCING COST:* $ _____

(ii) *TOTAL CARRYING COST OF RETIRING DEBT:* $ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 102.0
(Treasury to complete)

1996-2005 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Culture and Recreation Department

2. PROJECT NAME: Parkdale/Inch Park Outdoor Pools/Emergency Upgrade

3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Partial replacement of the filtration system of Parkdale outdoor pool and Inch Park outdoor pool. The replacement is essential to ensure the operation of the two pools which were closed in the summer of 1995.

Study is underway to set long term strategy to replace, upgrade and/or decommission.

4. DEPARTMENT PRIORITY ORDER: 2

5. PROJECT JUSTIFICATION:

(a)	STRATEGIC DIRECTION (Image of the City, Quality of Life, Transportation)	
(b)	HEALTH/SAFETY/ENVIRONMENT	X
(c)	LEGISLATED BY SENIOR LEVELS OF GOVERNMENT	
(d)	NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit, Pay back period)	X
(e)	ECONOMIC DEVELOPMENT	
(f)	MAINTAIN EXISTING SERVICE (Roads, Buildings, Other basic infrastructure)	X
(g)	REDUCE ONGOING COST (Staffing and/or Operating Costs)	X
(h)	GROWTH RELATED PROJECT	

Describe project justification from the above perspective:
The project is an emergency project to ensure the operation of these two pools for the next season.

6. FEASIBILITY STUDY:

(a)	START DATE (MONTH-YEAR):	
(b)	COMPLETION DATE (MONTH-YEAR)	
(c)	GROSS COST (Rounded to Nearest Thousand Dollars)	$

7. (a) PROJECT STARTING DATE (MONTH-YEAR): 03/96
(b) PROJECT FINISHING DATE (MONTH-YEAR): 06/96

8. (a) GROSS COST OF PROJECT In Year-of-Start Dollars: $ 160,000
(Rounded to Nearest Thousand Dollars)

(b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____
_____
_____
_____ $ _____

(c) LESS OTHER RECEIPTS (Specify): _____
_____
_____ $ _____

(d) NET CITY'S COST: $ 160,000

9. YEAR OF EXPENDITURE (Rounded to nearest thousands of dollars):

- 1996	$ 160,000	- 2001	$ _____
- 1997	$ _____	- 2002	$ _____
- 1998	$ _____	- 2003	$ _____
- 1999	$ _____	- 2004	$ _____
- 2000	$ _____	- 2005	$ _____

10. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) _____
(b) COSTS (Specify items)
_____ $ _____
_____ $ _____
_____ $ _____

GROSS COST (All Inclusive) $ _____

(c) LESS RECOVERY/REVENUE (specify) $ _____

(d) NET CITY'S COST $ Nil

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) _____

(f) GROSS COST (All Inclusive) $ _____

_____ $ _____
_____ $ _____
_____ $ _____

(g) LESS RECOVERY/REVENUE (specify) $ _____

(h) NET CITY'S COST $ Nil

NOTE: *Provide details of project costs under Section 8 and annual operating under Section 10 above. Also include programming costs, utilities, building and ground maintenance expenses, and all administrative costs under Section 10.*

11. CAPITAL AND OPERATING ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No X Yes __ _____

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions Based on estimates provided by Building Operations and Maintenance Division.

12. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

The delay or elimination of this project will reduce the probability of these pools to open and operate without failures in the upcoming seasons. This is the minimum amount to be spent on these pools.

13. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No X Yes __; if yes,

(a) PROJECT NO. (1995-2004 Capital Budget) _____

(b) AT CITY'S COST OF $_____

(c) SCHEDULED TO START IN THE YEAR _____

RNP 12 OCT 95

Signature of Department Head/ Local Board Manager *Date*

14. *FUNDING (Treasury Department To Complete):*

(a) NATURE OF PROPOSED FINANCING: Reserve Capital Projects (RCP)

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes X *No* __

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST: $ _____

(ii) TOTAL CARRYING COST OF RETIRING DEBT: $ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

PROPERTY DEPARTMENT

MEMORANDUM

****

TO:	Ken Harrop Manager, Community Services Culture and Recreation Department	YOUR FILE:	
FROM:	Robert Desnoyers, CET Assistant Manager, Building Operations & Maintenance	OUR FILE: PHONE:	905-546-2180
SUBJECT:	Parkdale/Inch - Swimming Pools	DATE:	1995 October 2

I have discussed this matter with Rob Swan and we have determined that the minimum requirement to ensure the operation of Parkdale and Inch Pools for the next five years will be a capital investment of approximately $80,000 per facility.

The scope of work will include the removal and disposal of the two existing filters and supply and installation of two "rapid sand" filters along with the ancillary equipment for each site.

In addition to the aforementioned, our regular annual maintenance will include minor repairs to the surrounding concrete deck to ensure the safety of staff and the general public and any painting of the pool tank that may be required.

Should there be a failure of any of the piping systems below the concrete deck or the Health Department issues orders to comply with current code, additional funding will have to be budgeted accordingly.

I trust this is satisfactory.

If you have any questions or would like to discuss this further, please contact Rob Swan or myself.

RD/rd

cc. R. Swan, Manager of Building Operations & Maintenance
J. Cerio, Manager of Administration, Property Department

The Corporation of the City of Hamilton

PROJECT NUMBER 103.0
(Treasury to complete)

1996-2005 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Culture and Recreation

2. PROJECT NAME: Conversion of Chlorination Systems, Outdoor and Indoor Pools

3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
The conversion of the gas chlorine system to liquid chlorine system in all indoor and outdoor pools owned and operated by the Corporation. Pilot project will be conducted on Churchill, Central, Ryerson, Hillpark and Westmount indoor pools and Rosedale outdoor pool.

4. DEPARTMENT PRIORITY ORDER: 3

5. PROJECT JUSTIFICATION:

(a)	STRATEGIC DIRECTION (Image of the City, Quality of Life, Transportation)	
(b)	HEALTH/SAFETY/ENVIRONMENT	X
(c)	LEGISLATED BY SENIOR LEVELS OF GOVERNMENT	
(d)	NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit, Pay back period)	X
(e)	ECONOMIC DEVELOPMENT	
(f)	MAINTAIN EXISTING SERVICE (Roads, Buildings, Other basic infrastructure)	X
(g)	REDUCE ONGOING COST (Staffing and/or Operating Costs)	X
(h)	GROWTH RELATED PROJECT	

Describe project justification from the above perspective:
The conversion from gas to liquid chlorine will provide the city with a net annual saving of approximately $ 60,000. The conversion will reduce the involvement of Building Operations and Maintenance staff (less calls for adjustments and regular checks. From a safety perspective, there were four chlorine gas leaks this past summer; one resulting in a lost time injury. Liquid chlorine is safer to handle.

6. FEASIBILITY STUDY:

(a)	START DATE (MONTH-YEAR):	
(b)	COMPLETION DATE (MONTH-YEAR)	
(c)	GROSS COST (Rounded to Nearest Thousand Dollars)	$

7. (a) PROJECT STARTING DATE (MONTH-YEAR): 03/1996
(b) PROJECT FINISHING DATE (MONTH-YEAR): 12/1997

8. (a) GROSS COST OF PROJECT In Year-of-Start Dollars: $ 180,000
(Rounded to Nearest Thousand Dollars)

(b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____
_____
_____
_____ $ _____

(c) LESS OTHER RECEIPTS (Specify): _____
_____
_____ $ _____

(d) NET CITY'S COST: $ 180,000

9. YEAR OF EXPENDITURE (Rounded to nearest thousands of dollars):

- 1996	$ 90,000	- 2001	$ _____
- 1997	$ 90,000	- 2002	$ _____
- 1998	$ _____	- 2003	$ _____
- 1999	$ _____	- 2004	$ _____
- 2000	$ _____	- 2005	$ _____

10. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) 01/1996

(b) COSTS (Specify items)

Maintenance cost	$ (5,000)	- Property
Rental of Equipment	$ (30,000)	- Culture & Recreation
_____	$ _____	

GROSS COST (All Inclusive) $ (35,000)

(c) LESS RECOVERY/REVENUE (specify) $ _____

(d) NET CITY'S COST $ _____

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) _____

(f) GROSS COST (All Inclusive) $ _____

Maintenance Cost	$ _____
_____	$ _____
_____	$ _____

(g) LESS RECOVERY/REVENUE (specify) $ _____

(h) NET CITY'S COST $ (35,000)

NOTE: *Provide details of project costs under Section 8 and annual operating under Section 10 above. Also include programming costs, utilities, building and ground maintenance expenses, and all administrative costs under Section 10.*

11. CAPITAL AND OPERATING ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No X Yes __ _____

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions costs and estimates are prepared by the Culture and Recreation staff based on discussions with Building Operations and Maintenance Division and price quotations from suppliers.

12. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

The Corporation will not benefit from the annual operating savings which can be achieved by the conversion

13. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No X Yes __; if yes,

(a) PROJECT NO. (1995-2004 Capital Budget) _____

(b) AT CITY'S COST OF $_____

(c) SCHEDULED TO START IN THE YEAR _____

_____ 12 Oct 95

Signature of Department Head/ Local Board Manager *Date*

14. *FUNDING (Treasury Department To Complete):*

(a) *NATURE OF PROPOSED FINANCING:* Reserve Capital Projects (RCP)

(b) *RESERVE/CAPITAL LEVY FUNDING AVAILABLE:*

Yes X *No* __

(c) *IF DEBENTURE FINANCING:*

(i) *ANNUAL DEBENTURE FINANCING COST:* $ _____

(ii) *TOTAL CARRYING COST OF RETIRING DEBT:* $ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 104.1 to 104.5
(Treasury to complete)

1996-2005 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Culture and Recreation - Outdoor Facilities

2. PROJECT NAME: Ivor Wynne Stadium - Renovations and Repairs

3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Clean/paint/waterproof north stands. Waterproof/paint/repair north and south stand steps. Repair and replacement of steps in the south stands.

4. DEPARTMENT PRIORITY ORDER: 4

5. PROJECT JUSTIFICATION:

(a)	STRATEGIC DIRECTION (Image of the City, Quality of Life, Transportation)	X
(b)	HEALTH/SAFETY/ENVIRONMENT	X
(c)	LEGISLATED BY SENIOR LEVELS OF GOVERNMENT	
(d)	NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit, Pay back period)	
(e)	ECONOMIC DEVELOPMENT	
(f)	MAINTAIN EXISTING SERVICE (Roads, Buildings, Other basic infrastructure)	X
(g)	REDUCE ONGOING COST (Staffing and/or Operating Costs)	
(h)	GROWTH RELATED PROJECT	

Describe project justification from the above perspective:

6. FEASIBILITY STUDY:
(a) START DATE (MONTH-YEAR):
(b) COMPLETION DATE (MONTH-YEAR)
(c) GROSS COST (Rounded to Nearest Thousand Dollars) $

7. (a) PROJECT STARTING DATE (MONTH-YEAR): April 1996
(b) PROJECT FINISHING DATE (MONTH-YEAR): December 2004

8. (a) GROSS COST OF PROJECT In Year-of-Start Dollars: $ 460,000
(Rounded to Nearest Thousand Dollars)

(b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____
_____
_____
_____ $ _____

(c) LESS OTHER RECEIPTS (Specify): _____
_____
_____ $ _____

(d) NET CITY'S COST: $ 460,000

9. YEAR OF EXPENDITURE (Rounded to nearest thousands of dollars):

- 1996	$ 90,000	- 2001	$ _____
- 1997	$ _____	- 2002	$ _____
- 1998	$ 90,000	- 2003	$ _____
- 1999	$ 90,000	- 2004	$ 100,000
- 2000	$ 90,000	- 2005	$ _____

10. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) _____
(b) COSTS (Specify items)
_____ $ _____
_____ $ _____
_____ $ _____

GROSS COST (All Inclusive) $ NIL

(c) LESS RECOVERY/REVENUE (specify) $ _____

(d) NET CITY'S COST $ NIL

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) _____

(f) GROSS COST (All Inclusive) $ NIL

_____ $ _____
_____ $ _____
_____ $ _____

(g) LESS RECOVERY/REVENUE (specify) $ _____

(h) NET CITY'S COST $ NIL

NOTE: *Provide details of project costs under Section 8 and annual operating under Section 10 above. Also include programming costs, utilities, building and ground maintenance expenses, and all administrative costs under Section 10.*

11. CAPITAL AND OPERATING ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No x Yes __

_____
If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions Structural Design Consultant Stephen Parazader report dated January 18, 1988 and Facility Management Experience.

12. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Ongoing maintenance schedule would be interrupted impacting on necessity of ensuring structural integrity, upkeep and public safety at this major public use facility.

13. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No __ Yes X ; if yes,

(a) PROJECT NO. (1995-2004 Capital Budget) 149.1 to 149.6

(b) AT CITY'S COST OF $510,000

(c) SCHEDULED TO START IN THE YEAR 1995

The cost for this project increased by $100,000. in the year 2004.

Signature of Department Head/ Local Board Manager

14 Nov 95
Date

14. *FUNDING (Treasury Department To Complete):*

(a) *NATURE OF PROPOSED FINANCING:* Capital Levy (CL)

(b) *RESERVE/CAPITAL LEVY FUNDING AVAILABLE:*

Yes X *No* __

(c) *IF DEBENTURE FINANCING:*

(i) *ANNUAL DEBENTURE FINANCING COST:* $ _____

(ii) *TOTAL CARRYING COST OF RETIRING DEBT:* $ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 107.0
(Treasury to complete)

1996-2005 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Culture and Recreation Department

2. PROJECT NAME: Infrastructure Study , Phase II

3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
The study is designed to analyze the balance of facilities operated by the Culture and Recreation Department which have not been analyzed by the phase I study (1995). The study results will assist the Department in quantifying and conceptualising its strategic direction and modify its 10 year capital plan so it responds to the needs of the community within a well defined strategy in service provision

4. DEPARTMENT PRIORITY ORDER: 7

5. PROJECT JUSTIFICATION:

(a)	STRATEGIC DIRECTION (Image of the City, Quality of Life, Transportation)	X
(b)	HEALTH/SAFETY/ENVIRONMENT	X
(c)	LEGISLATED BY SENIOR LEVELS OF GOVERNMENT	
(d)	NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit, Pay back period)	X
(e)	ECONOMIC DEVELOPMENT	
(f)	MAINTAIN EXISTING SERVICE (Roads, Buildings, Other basic infrastructure)	X
(g)	REDUCE ONGOING COST (Staffing and/or Operating Costs)	X
(h)	GROWTH RELATED PROJECT	

Describe project justification from the above perspective:
It is imperative for the Department to identify its strategic direction based on facts, trends, and demand. In order to respond to the demand, an overall analysis of the facilities have to be undertaken and an Asset Management study is to be performed. As the level of service and the viability of venues are complementary factors, the department is required to undertake this study to complete the scope of the 1995 study.

6. FEASIBILITY STUDY:

(a)	START DATE (MONTH-YEAR):	03/1996
(b)	COMPLETION DATE (MONTH-YEAR)	08/1996
(c)	GROSS COST (Rounded to Nearest Thousand Dollars)	$ 150,000

7. (a) PROJECT STARTING DATE (MONTH-YEAR): _____
(b) PROJECT FINISHING DATE (MONTH-YEAR): _____

8. (a) GROSS COST OF PROJECT In Year-of-Start Dollars: $ _____
(Rounded to Nearest Thousand Dollars)

(b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____
_____
_____
_____ $ _____

(c) LESS OTHER RECEIPTS (Specify): _____
_____
_____ $ _____

(d) NET CITY'S COST: $ Nil

9. YEAR OF EXPENDITURE (Rounded to nearest thousands of dollars):

- 1996	$ 150,000	- 2001	$ _____
- 1997	$ _____	- 2002	$ _____
- 1998	$ _____	- 2003	$ _____
- 1999	$ _____	- 2004	$ _____
- 2000	$ _____	- 2005	$ _____

10. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) _____
(b) COSTS (Specify items)
_____ $ _____
_____ $ _____
_____ $ _____

GROSS COST (All Inclusive) $ _____

(c) LESS RECOVERY/REVENUE (specify) $ _____

(d) NET CITY'S COST $ Nil

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) _____

(f) GROSS COST (All Inclusive) $ _____

_____ $ _____
_____ $ _____
_____ $ _____

(g) LESS RECOVERY/REVENUE (specify) $ _____

(h) NET CITY'S COST $ Nil

NOTE: *Provide details of project costs under Section 8 and annual operating under Section 10 above. Also include programming costs, utilities, building and ground maintenance expenses, and all administrative costs under Section 10.*

11. CAPITAL AND OPERATING ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No X Yes __ _____

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions based on actual fees for the 1995 study

12. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

The 1995 shall be incomplete which will affect the ability of the Department to accurately define, quantify and conceptualize its strategic direction and implementation. Phase 1 has completed the following facilities: Dalewood, Westmount, Bennetto Recreation Centres, Coronation and Eastwood Arenas, the Children's Museum expansion, the 1913 Steam Museum building and the Whitehern Stables (bldgs. only). Other facilities to be investigated are: the outdoor pools, 9 recreation centres, 4 arenas, outdoor facilities such as wading pools, playstructures and outdoor amenities.

13. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No X Yes __; if yes,

(a) PROJECT NO. (1995-2004 Capital Budget) _____

(b) AT CITY'S COST OF $_____

(c) SCHEDULED TO START IN THE YEAR _____

_____ 12 Oct 95

Signature of Department Head/ Local Board Manager *Date*

14. *FUNDING (Treasury Department To Complete):*

(a) *NATURE OF PROPOSED FINANCING:* Capital Levy (CL)

(b) *RESERVE/CAPITAL LEVY FUNDING AVAILABLE:*

Yes X *No* __

(c) *IF DEBENTURE FINANCING:*

(i) *ANNUAL DEBENTURE FINANCING COST:* $ _____

(ii) *TOTAL CARRYING COST OF RETIRING DEBT:* $ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 110.0
(Treasury to complete)

1996-2005 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Culture and Recreation - Outdoor Facilities

2. PROJECT NAME: Lighting Safety - Enhancements

3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Parking Area Lighting - Chedoke Golf Course
Parking Area Lighting - King's Forest Golf Course
Mount Hamilton Lawnbowling - Upgrade of existing facility lighting to better accommodate senior club members and community groups.

4. DEPARTMENT PRIORITY ORDER: 10

5. PROJECT JUSTIFICATION:

(a)	STRATEGIC DIRECTION (Image of the City, Quality of Life, Transportation)	X
(b)	HEALTH/SAFETY/ENVIRONMENT	X
(c)	LEGISLATED BY SENIOR LEVELS OF GOVERNMENT	
(d)	NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit, Pay back period)	
(e)	ECONOMIC DEVELOPMENT	
(f)	MAINTAIN EXISTING SERVICE (Roads, Buildings, Other basic infrastructure)	X
(g)	REDUCE ONGOING COST (Staffing and/or Operating Costs)	X
(h)	GROWTH RELATED PROJECT	

Describe project justification from the above perspective:
Existing lighting is beyond its life cycle. Costly to operate and maintain. Has been identified as a public safety issue.

6. FEASIBILITY STUDY:
(a) START DATE (MONTH-YEAR):
(b) COMPLETION DATE (MONTH-YEAR)
(c) GROSS COST (Rounded to Nearest Thousand Dollars) $

7. (a) PROJECT STARTING DATE (MONTH-YEAR): April ~~1996~~ 2002
(b) PROJECT FINISHING DATE (MONTH-YEAR): December ~~1996~~ 2002

8. (a) GROSS COST OF PROJECT In Year-of-Start Dollars: $ 62,000
(Rounded to Nearest Thousand Dollars)

(b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____
_____
_____
_____ $ _____

(c) LESS OTHER RECEIPTS (Specify): _____
_____
_____ $ _____

(d) NET CITY'S COST: $ 62,000

9. YEAR OF EXPENDITURE (Rounded to nearest thousands of dollars):

- 1996	$ ~~62,000~~	- 2001	$ _____
- 1997	$ _____	- 2002	$ 62,000
- 1998	$ _____	- 2003	$ _____
- 1999	$ _____	- 2004	$ _____
- 2000	$ _____	- 2005	$ _____

10. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) _____
(b) COSTS (Specify items)
_____ $ _____
_____ $ _____
_____ $ _____

GROSS COST (All Inclusive) $ _____

(c) LESS RECOVERY/REVENUE (specify) $ _____

(d) NET CITY'S COST $ Nil

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) _____

(f) GROSS COST (All Inclusive) $ _____

_____ $ _____
_____ $ _____
_____ $ _____

(g) LESS RECOVERY/REVENUE (specify) $ _____

(h) NET CITY'S COST $ Nil

NOTE: *Provide details of project costs under Section 8 and annual operating under Section 10 above. Also include programming costs, utilities, building and ground maintenance expenses, and all administrative costs under Section 10.*

11. CAPITAL AND OPERATING ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No X Yes __ _____

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions CET Regional Engineering

12. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

The present lighting is unreliable and costly to maintain. As a result, we would continue to incur higher than necessary hydro and repair costs as well as not address an apparent public safety issue.

13. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No __ Yes X ; if yes,

(a) PROJECT NO. (1995-2004 Capital Budget) 154.0 & 167.0

(b) AT CITY'S COST OF $46,000

(c) SCHEDULED TO START IN THE YEAR 1998

Signature of Department Head/ Local Board Manager

14 Nov 95

Date

14. *FUNDING (Treasury Department To Complete):*

(a) *NATURE OF PROPOSED FINANCING:* Capital Levy (CL)

(b) *RESERVE/CAPITAL LEVY FUNDING AVAILABLE:*

Yes X *No* __

(c) *IF DEBENTURE FINANCING:*

(i) *ANNUAL DEBENTURE FINANCING COST:* $ _____

(ii) *TOTAL CARRYING COST OF RETIRING DEBT:* $ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 111.0
(Treasury to complete)

1996-2005 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Culture and Recreation - Outdoor Facilities

2. PROJECT NAME: Brian Timmis Stadium - Fence Replacement

3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Fence replacement - Brian Timmis Stadium. Installations of 10 foot front fencing around the perimeter of the stadium in time for the 1996 Grey Cup.

4. DEPARTMENT PRIORITY ORDER: 11

5. PROJECT JUSTIFICATION:

(a)	STRATEGIC DIRECTION (Image of the City, Quality of Life, Transportation)	X
(b)	HEALTH/SAFETY/ENVIRONMENT	X
(c)	LEGISLATED BY SENIOR LEVELS OF GOVERNMENT	
(d)	NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit, Pay back period)	
(e)	ECONOMIC DEVELOPMENT	
(f)	MAINTAIN EXISTING SERVICE (Roads, Buildings, Other basic infrastructure)	X
(g)	REDUCE ONGOING COST (Staffing and/or Operating Costs)	
(h)	GROWTH RELATED PROJECT	

Describe project justification from the above perspective:
Fence is very old and is falling down in places. Portions have been replaced but the site remains unattractive. Particularly, in light of the Grey Cup, this project should be completed in 1996.

6. FEASIBILITY STUDY:

(a)	START DATE (MONTH-YEAR):	
(b)	COMPLETION DATE (MONTH-YEAR)	
(c)	GROSS COST (Rounded to Nearest Thousand Dollars)	$

7. (a) PROJECT STARTING DATE (MONTH-YEAR): April ~~1996~~ 2002
(b) PROJECT FINISHING DATE (MONTH-YEAR): December ~~1996~~ 2002

8. (a) GROSS COST OF PROJECT In Year-of-Start Dollars: $ 90,000
(Rounded to Nearest Thousand Dollars)

(b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____
_____
_____
_____ $ _____

(c) LESS OTHER RECEIPTS (Specify): _____
_____
_____ $ _____

(d) NET CITY'S COST: $ 90,000

9. YEAR OF EXPENDITURE (Rounded to nearest thousands of dollars):

- 1996	$ ~~90,000~~	- 2001	$ _____
- 1997	$ _____	- 2002	$ 90,000
- 1998	$ _____	- 2003	$ _____
- 1999	$ _____	- 2004	$ _____
- 2000	$ _____	- 2005	$ _____

10. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) April 1996
(b) COSTS (Specify items)
_____ $ _____
_____ $ _____
_____ $ _____

GROSS COST (All Inclusive) $ NIL

(c) LESS RECOVERY/REVENUE (specify) $ _____

(d) NET CITY'S COST $ NIL

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) _____

(f) GROSS COST (All Inclusive) $ NIL

_____ $ _____
_____ $ _____
_____ $ _____

(g) LESS RECOVERY/REVENUE (specify) $ _____

(h) NET CITY'S COST $ NIL

NOTE: *Provide details of project costs under Section 8 and annual operating under Section 10 above. Also include programming costs, utilities, building and ground maintenance expenses, and all administrative costs under Section 10.*

11. CAPITAL AND OPERATING ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No x Yes __

_____
If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions Facility Manager consultation with qualified contractors.

12. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Fence is wooden with evidence of sub-surface rot which will effect long-term integrity of structure and increase potential for becoming a public safety concern.

13. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No __ Yes X; if yes,

(a) PROJECT NO. (1995-2004 Capital Budget) 156.0

(b) AT CITY'S COST OF $90,000

(c) SCHEDULED TO START IN THE YEAR 2004

_____ _____
Signature of Department Head/ Local Board Manager *Date*

14. *FUNDING (Treasury Department To Complete):*

(a) *NATURE OF PROPOSED FINANCING:* Capital Levy (CL)

(b) *RESERVE/CAPITAL LEVY FUNDING AVAILABLE:*

Yes X *No* __

(c) *IF DEBENTURE FINANCING:*

(i) *ANNUAL DEBENTURE FINANCING COST:* $ _____

(ii) *TOTAL CARRYING COST OF RETIRING DEBT:* $ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 112.0
(Treasury to complete)

1996-2005 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Culture and Recreation - Outdoor Facilities

2. PROJECT NAME: Bridge Repair - Golf Courses

3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Bridges at both King's Forest and Chedoke Golf Courses require replacement and/or repair.

4. DEPARTMENT PRIORITY ORDER: 12

5. PROJECT JUSTIFICATION:

(a)	STRATEGIC DIRECTION (Image of the City, Quality of Life, Transportation)	x
(b)	HEALTH/SAFETY/ENVIRONMENT	x
(c)	LEGISLATED BY SENIOR LEVELS OF GOVERNMENT	
(d)	NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit, Pay back period)	
(e)	ECONOMIC DEVELOPMENT	
(f)	MAINTAIN EXISTING SERVICE (Roads, Buildings, Other basic infrastructure)	x
(g)	REDUCE ONGOING COST (Staffing and/or Operating Costs)	
(h)	GROWTH RELATED PROJECT	

Describe project justification from the above perspective:
In the opinion of the consultants the bridges at Golf Courses should be reviewed for replacement as soon as possible.

6. FEASIBILITY STUDY:

(a)	START DATE (MONTH-YEAR):	
(b)	COMPLETION DATE (MONTH-YEAR)	
(c)	GROSS COST (Rounded to Nearest Thousand Dollars)	$

7. (a) PROJECT STARTING DATE (MONTH-YEAR) : April 1998
(b) PROJECT FINISHING DATE (MONTH-YEAR): December 1998

8. (a) GROSS COST OF PROJECT In Year-of-Start Dollars: $75,000.

(Rounded to Nearest Thousand Dollars)

(b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy_____
and describe) _____
_____
_____
_____ $ _____

(c) LESS OTHER RECEIPTS (Specify): _____
_____
_____ $ _____

(d) NET CITY'S COST: $ 75,000.

9. YEAR OF EXPENDITURE (Rounded to nearest thousands of dollars):

- 1996	$ _____	- 2001	$ _____
- 1997	$ _____	- 2002	$ _____
- 1998	$ 75,000.	- 2003	$ _____
- 1999	$ _____	- 2004	$ _____
- 2000	$ _____	- 2005	$ _____

10. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) _____
(b) COSTS (Specify items)
_____ $ _____
_____ $ _____
_____ $ _____

GROSS COST (All Inclusive) $ _____

(c) LESS RECOVERY/REVENUE (specify) $ _____

(d) NET CITY'S COST $ _____

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) _____

(f) GROSS COST (All Inclusive) $ _____

_____ $ _____
_____ $ _____
_____ $ _____

(g) LESS RECOVERY/REVENUE (specify) $ _____

(h) NET CITY'S COST $ _____

NOTE: *Provide details of project costs under Section 8 and annual operating under Section 10 above. Also include programming costs, utilities, building and ground maintenance expenses, and all administrative costs under Section 10.*

11. CAPITAL AND OPERATING ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No x Yes __ _____
If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions Qualified Structural Engineer and Graham Cooke and Associates Golf Course Architecture.

12. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Bridges at both golf courses used for both vehicle and pedestrian traffic are in deteriorated condition.

13. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No ___ Yes x ; if yes,

(a) PROJECT NO. (1995-2004 Capital Budget) 155.0

(b) AT CITY'S COST OF $75,000.

(c) SCHEDULED TO START IN THE YEAR 1998

RLR 10-17-95

Signature of Department Head/ Local Board Manager *Date*

14. FUNDING (Treasury Department To Complete):

(a) NATURE OF PROPOSED FINANCING: Reserve Capital Projects (RCP)

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes X *No* ___

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST: $ _____

(ii) TOTAL CARRYING COST OF RETIRING DEBT: $ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 115.0
(Treasury to complete)

1996-2005 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Culture & Recreation

2. PROJECT NAME: Eastwood Arena

3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
To replace an aged facility to meet current standards and codes to reconfigure the facility to allow for a smooth and efficient multi-use building. To increase efficiency in operating to meet user needs. This is the result of a comprehensive analysis study that presents the needs assessment programming opportunities, revenue analysis and cost of construction as presented by P.B.K. Consultants. This facility has already been forecasted for capital works in submission for barrier free design for recreation facilities, Project #12.4 - $17,000.00.

4. DEPARTMENT PRIORITY ORDER: 15

5. PROJECT JUSTIFICATION:

(a)	STRATEGIC DIRECTION (Image of the City, Quality of Life, Transportation)	X
(b)	HEALTH/SAFETY/ENVIRONMENT	X
(c)	LEGISLATED BY SENIOR LEVELS OF GOVERNMENT	
(d)	NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit, Pay back period)	X
(e)	ECONOMIC DEVELOPMENT	
(f)	MAINTAIN EXISTING SERVICE (Roads, Buildings, Other basic infrastructure)	
(g)	REDUCE ONGOING COST (Staffing and/or Operating Costs)	X
(h)	GROWTH RELATED PROJECT	

Describe project justification from the above perspective:
The facility is aging and the replacement of existing facility is more practical and responsive to the needs of the community.

6. FEASIBILITY STUDY:

(a)	START DATE (MONTH-YEAR):	
(b)	COMPLETION DATE (MONTH-YEAR)	
(c)	GROSS COST (Rounded to Nearest Thousand Dollars)	$ 0

7. (a) PROJECT STARTING DATE (MONTH-YEAR): April 1998
(b) PROJECT FINISHING DATE (MONTH-YEAR): Oct. ~~2000~~ 2005

8. (a) GROSS COST OF PROJECT In Year-of-Start Dollars: (Rounded to Nearest Thousand Dollars) $ 4,679,000.

(b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____
_____
_____
_____ $ _____

(c) LESS OTHER RECEIPTS (Specify): _____
_____
_____ $ _____

(d) NET CITY'S COST: $ 4,679,000.

9. YEAR OF EXPENDITURE (Rounded to nearest thousands of dollars):

- 1996	$ _____	- 2001	$ _____
- 1997	$ _____	- 2002	$ _____
- 1998	$ ~~407,000~~. (Design)	- 2003	$ _____
- 1999	$ ~~1,495,000~~.	- 2004	$ _____
- 2000	$ ~~2,777,000~~.	- 2005	$ 4,679,000

10. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) Jan. 2000
(b) COSTS (Specify items)
_____ $ _____
_____ $ _____
_____ $ _____

GROSS COST (All Inclusive) $ _____

(c) LESS RECOVERY/REVENUE (specify) $ _____

(d) NET CITY'S COST $ Nil

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) Jan. 2001

(f) GROSS COST (All Inclusive) $ _____

_____ $ _____
_____ $ _____
_____ $ _____

(g) LESS RECOVERY/REVENUE (specify) $ _____

(h) NET CITY'S COST $ Nil

NOTE: *Provide details of project costs under Section 8 and annual operating under Section 10 above. Also include programming costs, utilities, building and ground maintenance expenses, and all administrative costs under Section 10.*

11. CAPITAL AND OPERATING ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No X Yes ___ _____

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions the same estimating methods. Estimates provided by C & R staff based on

12. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Elimination will result in an aged facility not meeting current health and safety codes and standards. Failure to comply could result in facility closure and public disuse. If eliminated barrier free design capital must remain. It represents much needed capital work.

13. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No ___ Yes X; if yes,

(a) PROJECT NO. (1995-2004 Capital Budget) 115.1 - 115.2

(b) AT CITY'S COST OF $2,667,000.

(c) SCHEDULED TO START IN THE YEAR 2004

R. L. P. 14 NOV 95

Signature of Department Head/ Local Board Manager *Date*

14. *FUNDING (Treasury Department To Complete):*

(a) NATURE OF PROPOSED FINANCING: debenture (deb)

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes ___ *No* ___

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST: $ 737,000

(ii) TOTAL CARRYING COST OF RETIRING DEBT: $ 7,370,000

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 119.1 to 119.2
(Treasury to complete)

1996-2005 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Culture and Recreation Department

2. PROJECT NAME: Dalewood Recreation Centre - retrofit

3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
To renovate and expand the 30 year old recreation centre to conform to current codes and safety standards. The addition will provide a much needed community space and a larger entrance foyer.

4. DEPARTMENT PRIORITY ORDER: 19

5. PROJECT JUSTIFICATION:

(a)	STRATEGIC DIRECTION (Image of the City, Quality of Life, Transportation)	X
(b)	HEALTH/SAFETY/ENVIRONMENT	X
(c)	LEGISLATED BY SENIOR LEVELS OF GOVERNMENT	
(d)	NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit, Pay back period)	
(e)	ECONOMIC DEVELOPMENT	
(f)	MAINTAIN EXISTING SERVICE (Roads, Buildings, Other basic infrastructure)	X
(g)	REDUCE ONGOING COST (Staffing and/or Operating Costs)	
(h)	GROWTH RELATED PROJECT	

Describe project justification from the above perspective:
The facility is in need for upgrading of the existing status to conform with health and safety codes. The renovations and upgrades will be able to provide the department with an opportunity to introduce energy conservation, mechanical, electrical, structural upgrades to an aging facility. The parking lot is in need of upgrading and negotiations with the Board of Education may have to be initiated to allow for the use of the school parking.

6. FEASIBILITY STUDY:

(a)	START DATE (MONTH-YEAR):	03/1998
(b)	COMPLETION DATE (MONTH-YEAR)	07/1998
(c)	GROSS COST (Rounded to Nearest Thousand Dollars)	$ 20,000

7. (a) PROJECT STARTING DATE (MONTH-YEAR): 03/~~1999~~ 2003
(b) PROJECT FINISHING DATE (MONTH-YEAR): 12/~~2000~~ 2004

8. (a) GROSS COST OF PROJECT In Year-of-Start Dollars: (Rounded to Nearest Thousand Dollars) $ 3,188,000

(b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy and describe) _____
_____
_____
_____
_____ $ _____

(c) LESS OTHER RECEIPTS (Specify): _____
_____
_____ $ _____

(d) NET CITY'S COST: $ 3,188,000

9. YEAR OF EXPENDITURE (Rounded to nearest thousands of dollars):

- 1996	$ _____	- 2001	$ _____
- 1997	$ _____	- 2002	$ _____
- 1998	$ 20,000	- 2003	$ 1,116,000
- 1999	$ ~~1,116,000~~	- 2004	$ 2,072,000
- 2000	$ ~~2,072,000~~	- 2005	$ _____

10. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) 01/2001
(b) COSTS (Specify items)
_____ $ _____
_____ $ _____
_____ $ _____

GROSS COST (All Inclusive) $ _____

(c) LESS RECOVERY/REVENUE (specify) $ _____

(d) NET CITY'S COST $ _____

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) _____

(f) GROSS COST (All Inclusive) $ _____
_____ $ _____
_____ $ _____
_____ $ _____

(g) LESS RECOVERY/REVENUE (specify) $ _____

(h) NET CITY'S COST $ _____

NOTE: *Provide details of project costs under Section 8 and annual operating under Section 10 above. Also include programming costs, utilities, building and ground maintenance expenses, and all administrative costs under Section 10.*

11. CAPITAL AND OPERATING ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No X Yes __ _____

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions The cost is based on a cost estimate done by the Architectural Division for the 1995 Capital Budget. At this point, there are no modifications required other than the re-calculation based on inflation.

12. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

By the year 1998, this facility will be in need for mechanical, electrical, energy consumption and other up-grading continue operating. If the retrofitting/upgrading is eliminated or delayed, the facility will be in need for maintenance capital expenses to maintain the status quo. The facility by this point will be approximately 35 years old, which is beyond the normal life span of a facility of this nature.

13. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No __ Yes X ; if yes,

(a) PROJECT NO. (1995-2004 Capital Budget) 113.1-113.2

(b) AT CITY'S COST OF $3,163,000

(c) SCHEDULED TO START IN THE YEAR 2001

RLF — 14 a o c 95

Signature of Department Head/ Local Board Manager — *Date*

14. *FUNDING (Treasury Department To Complete):*

(a) NATURE OF PROPOSED FINANCING: debenture (deb)

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes __ *No* __

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST: $ 502,000

(ii) TOTAL CARRYING COST OF RETIRING DEBT: $ 5,020,000

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 124.1 to 124.2
(Treasury to complete)

1996-2005 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Culture and Recreation

2. PROJECT NAME: Steam Museum 1913 Building Restoration and Rehabilitation Study

3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
To rehabilitate the interior and restore the exterior of the 1913 building for public and staff use to meet current museum standards and fulfil its potential as a museum facility by providing space for exhibitions / conservation / storage / interpretation / research / administrative space. To meet current visitor needs and increase attendance, revenues and profile of the site. To enable the museum to meet the mandate to provide displays on technology and collect and interpret the recent past.

4. DEPARTMENT PRIORITY ORDER: 24

5. PROJECT JUSTIFICATION:

(a)	STRATEGIC DIRECTION (Image of the City, Quality of Life, Transportation)	X
(b)	HEALTH/SAFETY/ENVIRONMENT	X
(c)	LEGISLATED BY SENIOR LEVELS OF GOVERNMENT	
(d)	NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit, Pay back period)	
(e)	ECONOMIC DEVELOPMENT	X
(f)	MAINTAIN EXISTING SERVICE (Roads, Buildings, Other basic infrastructure)	
(g)	REDUCE ONGOING COST (Staffing and/or Operating Costs)	
(h)	GROWTH RELATED PROJECT	

Describe project justification from the above perspective:
The rehabilitation of the space will enable the museum to communicate Hamilton's industrial heritage through the exhibition of artifacts and programmes. The building has never been upgraded since it was transferred from the Region to the City in 1990. Staff are working in an old workshop building with poor ventilation, plumbing and heating. The building has heritage designation and its restoration/rehabilitation completes the site which is both a national historic site and internationally recognized and unique heritage resource. A Master Plan for the site is just being completed by staff and user groups which identifies the need for the use of the 1913 building.

6. FEASIBILITY STUDY:

(a)	START DATE (MONTH-YEAR):		Mar. 1998 2004
(b)	COMPLETION DATE (MONTH-YEAR)		Dec. 1998 2004
(c)	GROSS COST (Rounded to Nearest Thousand Dollars)	$	30,000

7. (a) PROJECT STARTING DATE (MONTH-YEAR): ~~Mar. 2000~~
(b) PROJECT FINISHING DATE (MONTH-YEAR): ~~Dec. 2001~~

30,000

8. (a) GROSS COST OF PROJECT In Year-of-Start Dollars: $ ~~1,470,000~~
(Rounded to Nearest Thousand Dollars)

(b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____
_____
_____
_____ $ ~~50,000~~

(c) LESS OTHER RECEIPTS (Specify): _____
Federal Government (Museum
Assistance) $ ~~25,000~~

(d) NET CITY'S COST: $ ~~1,395,000~~

30,000

9. YEAR OF EXPENDITURE (Rounded to nearest thousands of dollars):

- 1996	$ _____	- 2001	$ ~~395,000~~
- 1997	$ _____	- 2002	$ _____
- 1998	$ _____	- 2003	$ _____
- 1999	$ _____	- 2004	$ 30,000
- 2000	$ ~~1,000,000~~	- 2005	$ _____

10. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) Jan.2002

(b) COSTS (Specify items)

administration /	$ 30,000
operating	$ 20,000
programming	$ 10,000

GROSS COST (All Inclusive) $ ~~60,000~~

(c) LESS RECOVERY/REVENUE (specify) $ 30,000

(d) NET CITY'S COST $ ~~30,000~~

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) _____

(f) GROSS COST (All Inclusive) $ _____

_____	$ _____
_____	$ _____
_____	$ _____

(g) LESS RECOVERY/REVENUE (specify) $ _____

(h) NET CITY'S COST $ _____

NOTE: *Provide details of project costs under Section 8 and annual operating under Section 10 above. Also include programming costs, utilities, building and ground maintenance expenses, and all administrative costs under Section 10.*

11. CAPITAL AND OPERATING ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No X Yes __ _____

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions _____

_____

12. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Lack of quality exhibition space. Inability to properly display recent technology. Loss of artifacts due to lack of proper environmentally controlled and designed storage area. Inability to generate additional revenues through attendance (admissions and gift shop) and expand community partnerships and potential funders. Inadequate space for staff and volunteers. Delay will add considerably to restoration/rehabilitation costs due to active decay of the building.

13. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No __ Yes X ; if yes,

(a) PROJECT NO. (1995-2004 Capital Budget) 131.1 - 131.2

(b) AT CITY'S COST OF $1,425,000

(c) SCHEDULED TO START IN THE YEAR outside 10 year plan

_____ 10/20/95

Signature of Department Head/ Local Board Manager *Date*

14. *FUNDING (Treasury Department To Complete):*

(a) NATURE OF PROPOSED FINANCING: Capital levy (CL)

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes X *No* __

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST: $ _____

(ii) TOTAL CARRYING COST OF RETIRING DEBT: $ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

11. CAPITAL AND OPERATING ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No X Yes ___ _____

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions Estimates provided by C & R staff based on the same estimating methods.

12. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Elimination will result in an aged facility not meeting Health and Safety Codes and Standards. Failure to comply could result in facility closure and public disuse. If eliminated the pool filtration and barrier free design capital submissions must remain. These are maintenance dollars and represent much needed work.

13. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No ___ Yes X; if yes,

(a) PROJECT NO. (1995-2004 Capital Budget) 112.1-112.2

(b) AT CITY'S COST OF $2,400,000

(c) SCHEDULED TO START IN THE YEAR 2002-2003

R. A. [illegible] 14 Nov. 95

Signature of Department Head/ Local Board Manager — *Date*

14. *FUNDING (Treasury Department To Complete):*

(a) NATURE OF PROPOSED FINANCING: debenture (deb)

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes ___ *No* ___

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST: $ 829,000

(ii) TOTAL CARRYING COST OF RETIRING DEBT: $ 8,290,000

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 126.0
(Treasury to complete)

1996-2005 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Culture and Recreation - Outdoor Facilities

2. PROJECT NAME: Chedoke Golf Improvements

3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Includes tee and green refurbishing and/or replacement Chedoke Golf Course.

4. DEPARTMENT PRIORITY ORDER: 26

5. PROJECT JUSTIFICATION:

(a)	STRATEGIC DIRECTION (Image of the City, Quality of Life, Transportation)	x
(b)	HEALTH/SAFETY/ENVIRONMENT	
(c)	LEGISLATED BY SENIOR LEVELS OF GOVERNMENT	
(d)	NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit, Pay back period)	
(e)	ECONOMIC DEVELOPMENT	x
(f)	MAINTAIN EXISTING SERVICE (Roads, Buildings, Other basic infrastructure)	x
(g)	REDUCE ONGOING COST (Staffing and/or Operating Costs)	x
(h)	GROWTH RELATED PROJECT	

Describe project justification from the above perspective:
Greens and tees at Chedoke Golf Course are too small for todays' intense usage. Increased size and soil composition would allow more play with less maintenance, improve conditions, and extend the playing season.

6. FEASIBILITY STUDY:
(a) START DATE (MONTH-YEAR):
(b) COMPLETION DATE (MONTH-YEAR)
(c) GROSS COST (Rounded to Nearest Thousand Dollars) $

7. (a) PROJECT STARTING DATE (MONTH-YEAR): January ~~2000~~ 2004
(b) PROJECT FINISHING DATE (MONTH-YEAR): December ~~2000~~ 2004

8. (a) GROSS COST OF PROJECT In Year-of-Start Dollars: $300,000.

(Rounded to Nearest Thousand Dollars)

(b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____
_____
_____
_____ $ _____

(c) LESS OTHER RECEIPTS (Specify): _____
_____
_____ $ _____

(d) NET CITY'S COST: $300,000.

9. YEAR OF EXPENDITURE (Rounded to nearest thousands of dollars):

- 1996	$ _____	- 2001	$ _____
- 1997	$ _____	- 2002	$ _____
- 1998	$ _____	- 2003	$ _____
- 1999	$ _____	- 2004	$ 300,000
- 2000	$ ~~300,000.~~	- 2005	$ _____

10. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) January 2000

(b) COSTS (Specify items)

_____ $ _____
_____ $ _____
_____ $ _____

GROSS COST (All Inclusive) 0 $ _____

(c) LESS RECOVERY/REVENUE (specify) $ _____

(d) NET CITY'S COST 0 $ _____

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) January 2001

(f) GROSS COST (All Inclusive) 0 $ _____

_____ $ _____
_____ $ _____
_____ $ _____

(g) LESS RECOVERY/REVENUE (specify) $ _____

(h) NET CITY'S COST 0 $ _____

NOTE: *Provide details of project costs under Section 8 and annual operating under Section 10 above. Also include programming costs, utilities, building and ground maintenance expenses, and all administrative costs under Section 10.*

11. CAPITAL AND OPERATING ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No x Yes __ _____
If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions Cost estimates by Landscape Architect.

12. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Overuse of greens and tees resulting in less than desirable plahing conditions if present number of rounds are maintained or increased.

13. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No ___ Yes x ; if yes,

(a) PROJECT NO. (1995-2004 Capital Budget) 166.0

(b) AT CITY'S COST OF $579,000.

(c) SCHEDULED TO START IN THE YEAR Outside the 10 Year Plan

R. L. [illegible] 14 Nov. 95
Signature of Department Head/ Local Board Manager *Date*

14. *FUNDING (Treasury Department To Complete):*

(a) *NATURE OF PROPOSED FINANCING:* Capital levy (CL) / Reserve Capital Projects (RCP)

(b) *RESERVE/CAPITAL LEVY FUNDING AVAILABLE:*

Yes X *No* ___

(c) *IF DEBENTURE FINANCING:*

(i) *ANNUAL DEBENTURE FINANCING COST:* $ _____

(ii) *TOTAL CARRYING COST OF RETIRING DEBT:* $ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 127.0
(Treasury to complete)

1996-2005 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Culture and Recreation - Outdoor Facilities

2. PROJECT NAME: Chedoke Ski Improvements

3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Includes upgrading of water/air snow making system at Chedoke Ski Hill.

4. DEPARTMENT PRIORITY ORDER: 27

5. PROJECT JUSTIFICATION:

(a)	STRATEGIC DIRECTION (Image of the City, Quality of Life, Transportation)	x
(b)	HEALTH/SAFETY/ENVIRONMENT	
(c)	LEGISLATED BY SENIOR LEVELS OF GOVERNMENT	
(d)	NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit, Pay back period)	
(e)	ECONOMIC DEVELOPMENT	x
(f)	MAINTAIN EXISTING SERVICE (Roads, Buildings, Other basic infrastructure)	x
(g)	REDUCE ONGOING COST (Staffing and/or Operating Costs)	
(h)	GROWTH RELATED PROJECT	

Describe project justification from the above perspective:
Increased maintenance costs and reduced snow making ability as a result of repairing broken underground air\water lines and inefficient system.
new snow making trends reduce costs while increasing output

6. FEASIBILITY STUDY:

(a)	START DATE (MONTH-YEAR):	—
(b)	COMPLETION DATE (MONTH-YEAR)	—
(c)	GROSS COST (Rounded to Nearest Thousand Dollars)	$

7. (a) PROJECT STARTING DATE (MONTH-YEAR): January 2003
(b) PROJECT FINISHING DATE (MONTH-YEAR): December 2003

8. (a) GROSS COST OF PROJECT In Year-of-Start Dollars: $279,000.

(Rounded to Nearest Thousand Dollars)

(b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____
_____
_____
_____ $ _____

(c) LESS OTHER RECEIPTS (Specify): _____
_____
_____ $ _____

(d) NET CITY'S COST: $279,000.

9. YEAR OF EXPENDITURE (Rounded to nearest thousands of dollars):

- 1996	$ _____	- 2001	$ _____
- 1997	$ _____	- 2002	$ _____
- 1998	$ _____	- 2003	$ 279,000
- 1999	$ _____	- 2004	$ _____
- 2000	$ ~~279,000.~~ _____	- 2005	$ _____

10. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) January 2000

(b) COSTS (Specify items)

_____ $ _____
_____ $ _____
_____ $ _____

GROSS COST (All Inclusive) 0 $ _____

(c) LESS RECOVERY/REVENUE (specify) $ _____

(d) NET CITY'S COST 0 $ _____

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) January 2001

(f) GROSS COST (All Inclusive) 0 $ _____

_____ $ _____
_____ $ _____
_____ $ _____

(g) LESS RECOVERY/REVENUE (specify) $ _____

(h) NET CITY'S COST 0 $ _____

NOTE: *Provide details of project costs under Section 8 and annual operating under Section 10 above. Also include programming costs, utilities, building and ground maintenance expenses, and all administrative costs under Section 10.*

11. CAPITAL AND OPERATING ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No x Yes ___ _____

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions _____
Cost estimates by Qualified Contractor

12. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Winter increased maintenance costs on ski hill, inefficient use of electrical and water, increased repair costs.

13. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No ___ Yes x ; if yes,

(a) PROJECT NO. (1995-2004 Capital Budget) 166.0

(b) AT CITY'S COST OF $579,000.

(c) SCHEDULED TO START IN THE YEAR Outside the 10 Year Plan

R.G.F. 14 NOV. 95

Signature of Department Head/ Local Board Manager *Date*

14. *FUNDING (Treasury Department To Complete):*

(a) NATURE OF PROPOSED FINANCING: Capital levy (CL)

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes X *No* ___

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST: $ _____

(ii) TOTAL CARRYING COST OF RETIRING DEBT: $ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 128.0
(Treasury to complete)

1996-2005 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Culture and Recreation - Outdoor Facilities

2. PROJECT NAME: Ivor Wynne Stadium - Electrical Services and Concession Equipment

3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Upgrade City-owned concession equipment.
Upgrade and replace electrical services to Ivor Wynne Stadium including out-dated panels, switches, conduit and wiring.

4. DEPARTMENT PRIORITY ORDER: 28

5. PROJECT JUSTIFICATION:

(a)	STRATEGIC DIRECTION (Image of the City, Quality of Life, Transportation)	x
(b)	HEALTH/SAFETY/ENVIRONMENT	x
(c)	LEGISLATED BY SENIOR LEVELS OF GOVERNMENT	
(d)	NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit, Pay back period)	
(e)	ECONOMIC DEVELOPMENT	
(f)	MAINTAIN EXISTING SERVICE (Roads, Buildings, Other basic infrastructure)	x
(g)	REDUCE ONGOING COST (Staffing and/or Operating Costs)	x
(h)	GROWTH RELATED PROJECT	

Describe project justification from the above perspective:
Much of the electrical services are outdated and require updating and upgrading to keep abreast of todays' technology. Present field lighting is not adequate for the 1996 Grey Cup. With expansion into the United States, there are often two full TV stations requiring more power consumption.

6. FEASIBILITY STUDY:

(a)	START DATE (MONTH-YEAR):	
(b)	COMPLETION DATE (MONTH-YEAR)	
(c)	GROSS COST (Rounded to Nearest Thousand Dollars)	$

7. (a) PROJECT STARTING DATE (MONTH-YEAR): April 2000
(b) PROJECT FINISHING DATE (MONTH-YEAR): June 2000

8. (a) GROSS COST OF PROJECT In Year-of-Start Dollars: (Rounded to Nearest Thousand Dollars) $64,000.

(b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy and describe) _____
_____
_____
_____
_____ $ _____

(c) LESS OTHER RECEIPTS (Specify): _____
_____
_____ $ _____

(d) NET CITY'S COST: $64,000.

9. YEAR OF EXPENDITURE (Rounded to nearest thousands of dollars):

- 1996	$ _____	- 2001	$ _____
- 1997	$ _____	- 2002	$ _____
- 1998	$ _____	- 2003	$ _____
- 1999	$ _____	- 2004	$ _____
- 2000	$ 64,000.	- 2005	$ _____

10. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) _____
(b) COSTS (Specify items)
_____ $ _____
_____ $ _____
_____ $ _____

GROSS COST (All Inclusive) $ _____

(c) LESS RECOVERY/REVENUE (specify) $ _____

(d) NET CITY'S COST $ _____

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) _____

(f) GROSS COST (All Inclusive) $ _____
_____ $ _____
_____ $ _____
_____ $ _____

(g) LESS RECOVERY/REVENUE (specify) $ _____

(h) NET CITY'S COST $ _____

NOTE: *Provide details of project costs under Section 8 and annual operating under Section 10 above. Also include programming costs, utilities, building and ground maintenance expenses, and all administrative costs under Section 10.*

11. CAPITAL AND OPERATING ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No x Yes __ _____
If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions Estimates provided by qualified electrical contractor (electrical) and present concessionaire at Ivor wynne Stadium.

12. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

A great deal of the concession equipment is outdated. Inefficient both consumption and service wise, and therefore, cannot meet today's requirements. Electrical services are outdated and, in several cases unsafe.

13. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No ____ Yes X ; if yes,

(a) PROJECT NO. (1995-2004 Capital Budget) 175

(b) AT CITY'S COST OF $64,000

(c) SCHEDULED TO START IN THE YEAR Outside the 10 Year Plan

R.L. [illegible] 19 aou 95

Signature of Department Head/ Local Board Manager *Date*

14. FUNDING (Treasury Department To Complete):

(a) NATURE OF PROPOSED FINANCING: Capital levy (cc)

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes X *No* ___

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST: $ _____

(ii) TOTAL CARRYING COST OF RETIRING DEBT: $ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

129.1 to 129.4

PROJECT NUMBER 129.0
(Treasury to complete)

1996-2005 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Culture and Recreation - Outdoor Facilities

2. PROJECT NAME: Irrigation Systems - Various Locations

3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Automatic irrigation at the King's Forest Golf Course and Chedoke Golf Course

4. DEPARTMENT PRIORITY ORDER: 29

5. PROJECT JUSTIFICATION:

(a)	STRATEGIC DIRECTION (Image of the City, Quality of Life, Transportation)	x
(b)	HEALTH/SAFETY/ENVIRONMENT	
(c)	LEGISLATED BY SENIOR LEVELS OF GOVERNMENT	
(d)	NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit, Pay back period)	x
(e)	ECONOMIC DEVELOPMENT	
(f)	MAINTAIN EXISTING SERVICE (Roads, Buildings, Other basic infrastructure)	
(g)	REDUCE ONGOING COST (Staffing and/or Operating Costs)	x
(h)	GROWTH RELATED PROJECT	

Describe project justification from the above perspective:
Automatic irrigation at both courses will facilitate night watering thereby improving playing conditions by minimizing interruption during the daytime. The water consumption will be reduced. Automatic rather than manual watering would allow a better use of manpower.

6. FEASIBILITY STUDY:
(a) START DATE (MONTH-YEAR):
(b) COMPLETION DATE (MONTH-YEAR)
(c) GROSS COST (Rounded to Nearest Thousand Dollars) $

7. (a) PROJECT STARTING DATE (MONTH-YEAR) : January 2000
(b) PROJECT FINISHING DATE (MONTH-YEAR): December 2003

8. (a) GROSS COST OF PROJECT In Year-of-Start Dollars: $1,485,000.

(Rounded to Nearest Thousand Dollars)

(b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____
_____
_____
_____ $ _____

(c) LESS OTHER RECEIPTS (Specify): _____
_____
_____ $ _____

(d) NET CITY'S COST: $1,485,000.

9. YEAR OF EXPENDITURE (Rounded to nearest thousands of dollars):

- 1996	$ _____	- 2001	$ 235,000.
- 1997	$ _____	- 2002	$ 500,000.
- 1998	$ _____	- 2003	$ 500,000.
- 1999	$ _____	- 2004	$ _____
- 2000	$ 250,000.	- 2005	$ _____

10. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) _____
(b) COSTS (Specify items)
_____ $ _____
_____ $ _____
_____ $ _____

GROSS COST (All Inclusive) $ NIL

(c) LESS RECOVERY/REVENUE (specify) $ _____

(d) NET CITY'S COST $ NIL

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) _____

(f) GROSS COST (All Inclusive) $ NIL

_____ $ _____
_____ $ _____
_____ $ _____

(g) LESS RECOVERY/REVENUE (specify) $ _____

(h) NET CITY'S COST $ NIL

NOTE: *Provide details of project costs under Section 8 and annual operating under Section 10 above. Also include programming costs, utilities, building and ground maintenance expenses, and all administrative costs under Section 10.*

11. CAPITAL AND OPERATING ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No x Yes __ _____

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions Facility management consultation with qualified contractors.

12. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Less than desirable conditions at civic facilities unnecessary consumption of water. Inefficient use of labour force.

13. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No ___ Yes x ; if yes,

(a) PROJECT NO. (1995-2004 Capital Budget) 165.0

(b) AT CITY'S COST OF $1,485,000

(c) SCHEDULED TO START IN THE YEAR Outside the 10 Year Plan

RLF — 18 Nov 96

Signature of Department Head/ Local Board Manager — *Date*

14. *FUNDING (Treasury Department To Complete):*

(a) NATURE OF PROPOSED FINANCING: Capital levy (a)

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes X *No* ___

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST: $ _____

(ii) TOTAL CARRYING COST OF RETIRING DEBT: $ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 131.0
(Treasury to complete)

1996-2005 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Culture and Recreation - Outdoor Facilities

2. PROJECT NAME: Replace Artificial turf at Ivor Wynne Stadium

3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Replace artificial turf with new artificial "Astro Turf"

4. DEPARTMENT PRIORITY ORDER: 31

5. PROJECT JUSTIFICATION:

(a)	STRATEGIC DIRECTION (Image of the City, Quality of Life, Transportation)	
(b)	HEALTH/SAFETY/ENVIRONMENT	x
(c)	LEGISLATED BY SENIOR LEVELS OF GOVERNMENT	x
(d)	NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit, Pay back period)	
(e)	ECONOMIC DEVELOPMENT	
(f)	MAINTAIN EXISTING SERVICE (Roads, Buildings, Other basic infrastructure)	x
(g)	REDUCE ONGOING COST (Staffing and/or Operating Costs)	
(h)	GROWTH RELATED PROJECT	

Describe project justification from the above perspective:
Life span of the past two installations of artificial turf has been ten years. At this point the turf becomes matted and the underpadding becomes compressed, resulting in an extremely hard and dangerous surface.

6. FEASIBILITY STUDY:
(a) START DATE (MONTH-YEAR):
(b) COMPLETION DATE (MONTH-YEAR)
(c) GROSS COST (Rounded to Nearest Thousand Dollars) $

7. (a) PROJECT STARTING DATE (MONTH-YEAR): April 2001
(b) PROJECT FINISHING DATE (MONTH-YEAR): May 2001

8. (a) GROSS COST OF PROJECT In Year-of-Start Dollars: $ 2,000,000.

(Rounded to Nearest Thousand Dollars)

(b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy and describe) _____ $ _____

(c) LESS OTHER RECEIPTS (Specify): _____ $ _____

(d) NET CITY'S COST: $ 2,000,000.

9. YEAR OF EXPENDITURE (Rounded to nearest thousands of dollars):

- 1996	$ _____	- 2001	$ 2,000,000.
- 1997	$ _____	- 2002	$ _____
- 1998	$ _____	- 2003	$ _____
- 1999	$ _____	- 2004	$ _____
- 2000	$ _____	- 2005	$ _____

10. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) _____

(b) COSTS (Specify items)

_____ $ _____
_____ $ _____
_____ $ _____

GROSS COST (All Inclusive) $ _____

(c) LESS RECOVERY/REVENUE (specify) $ _____

(d) NET CITY'S COST $ _____

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) _____

(f) GROSS COST (All Inclusive) $ _____

_____ $ _____
_____ $ _____
_____ $ _____

(g) LESS RECOVERY/REVENUE (specify) $ _____

(h) NET CITY'S COST $ _____

NOTE: *Provide details of project costs under Section 8 and annual operating under Section 10 above. Also include programming costs, utilities, building and ground maintenance expenses, and all administrative costs under Section 10.*

11. CAPITAL AND OPERATING ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No x Yes __ _____

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions _____
Based on 1991 price of $1,388,000.

12. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Artificial turf has traditionally lasted ten years per installation. After this time, the underpadding becomes compressed and the nap lays flat.

13. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No ____ Yes x ; if yes,

(a) PROJECT NO. (1995-2004 Capital Budget) 176.0

(b) AT CITY'S COST OF $2,000,000.

(c) SCHEDULED TO START IN THE YEAR 2001

Signature of Department Head/ Local Board Manager

12 Oct 01
Date

14. *FUNDING (Treasury Department To Complete):*

(a) NATURE OF PROPOSED FINANCING: Capital Levy (CL)

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes X *No* ___

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST: $ _____

(ii) TOTAL CARRYING COST OF RETIRING DEBT: $ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 138.5
(Treasury to complete)

1996-2005 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Department of Culture and Recreation

2. PROJECT NAME: Stone wall and walkway restoration - Whitehern

3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
i) To restore the stone wall at the boundary of Whitehern's property and to make it sound, stable and secure. Currently, the east wall (along the pedestrian sidewalk at MacNab Street) is bulging outward and the south wall (along the sidewalk at City Hall parking) is badly deteriorated with areas of loose and missing mortar, and is posing a potential safety hazard to pedestrians and motorists.
ii) To repair the flagstone walkways at Whitehern. Currently the walkways pose a hazard to pedestrians as they are uneven in sections and have areas of missing mortar (tripping dangers.

4. DEPARTMENT PRIORITY ORDER: _____

5. PROJECT JUSTIFICATION:

(a)	STRATEGIC DIRECTION (Image of the City, Quality of Life, Transportation)	
(b)	HEALTH/SAFETY/ENVIRONMENT	X
(c)	LEGISLATED BY SENIOR LEVELS OF GOVERNMENT	
(d)	NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit, Pay back period)	
(e)	ECONOMIC DEVELOPMENT	
(f)	MAINTAIN EXISTING SERVICE (Roads, Buildings, Other basic infrastructure)	X
(g)	REDUCE ONGOING COST (Staffing and/or Operating Costs)	
(h)	GROWTH RELATED PROJECT	

Describe project justification from the above perspective:
The stone wall currently poses a potential safety hazard to pedestrians and motorists as it may collapse at various weakened sections and the walkways pose a tripping hazard to pedestrians, in uneven sections and in areas of missing mortar. The wall and walkways require repairs to arrest further deterioration, to ensure the preservation of the "National Historic Site: and the historic fabric, and to fulfil the requirements of the Easement Agreement with the Ontario Heritage Foundation.

6. FEASIBILITY STUDY: "Building Conservation Study"

(a)	START DATE (MONTH-YEAR):	1989
(b)	COMPLETION DATE (MONTH-YEAR)	1990
(c)	GROSS COST (Rounded to Nearest Thousand Dollars)	$ 5,500

7. (a) PROJECT STARTING DATE (MONTH-YEAR): April ~~1996~~ 2002
(b) PROJECT FINISHING DATE (MONTH-YEAR): September ~~1997~~ 2002

(a) GROSS COST OF PROJECT In Year-of-Start Dollars: $ 80,000.
(Rounded to Nearest Thousand Dollars)

(b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____
_____
_____
_____ $ _____

(c) LESS OTHER RECEIPTS (Specify): _____
_____
_____ $ _____

(d) NET CITY'S COST: $ 80,000.

NOTE: Property & Maintenance also $80,000 in Major Maintenance 1996 as a complement to our submission.

YEAR OF EXPENDITURE (Rounded to nearest thousands of dollars):

- 1996	$ ~~80,000.~~	- 2001	$ _____
- 1997	$ _____	- 2002	$ 80,000
- 1998	$ _____	- 2003	$ _____
- 1999	$ _____	- 2004	$ _____
- 2000	$ _____	- 2005	$ _____

ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET: N/A

(a) FIRST YEAR - DATE (MONTH-YEAR) _____
(b) COSTS (Specify items)
_____ $ _____
_____ $ _____
_____ $ _____

GROSS COST (All Inclusive) $ _____

(c) LESS RECOVERY/REVENUE (specify) $ _____

(d) NET CITY'S COST $ _____

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) _____

(f) GROSS COST (All Inclusive) $ _____
_____ $ _____
_____ $ _____
_____ $ _____

(g) LESS RECOVERY/REVENUE (specify) $ _____

(h) NET CITY'S COST $ _____

NOTE: *Provide details of project costs under Section 8 and annual operating under Section 10 above. Also include programming costs, utilities, building and ground maintenance expenses, and all administrative costs under Section 10.*

11. CAPITAL AND OPERATING ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No X Yes ___ _____

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions Cost of this component estimated by the architect, archaeologist and contractor at the time of the Whitehern Building restoration 1992-94.

12. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Elimination or delay of this project would compound the health and safety hazard to pedestrians and motorists. Personal injury and possible damage to others' property would pose a liability to the City. Reduction in cost would necessitate a piece-meal approach which would result in overall higher costs as a result of the mobilization of work crews at various times, and more disturbance, at various times, to the gardens and landscaping. Visitors to the site would also experience inconvenience over frequent intervals rather than at one time.

13. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No ___ Yes X ; if yes,

(a) PROJECT NO. (1995-2004 Capital Budget) 124.0

(b) AT CITY'S COST OF $160,000.

(c) SCHEDULED TO START IN THE YEAR 2004

_____ 12-20-95

Signature of Department Head/ Local Board Manager — *Date*

14. *FUNDING (Treasury Department To Complete):*

(a) *NATURE OF PROPOSED FINANCING:* Capital Levy (CL)

(b) *RESERVE/CAPITAL LEVY FUNDING AVAILABLE:*

Yes X *No* ___

(c) *IF DEBENTURE FINANCING:*

(i) *ANNUAL DEBENTURE FINANCING COST:* $ _____

(ii) *TOTAL CARRYING COST OF RETIRING DEBT:* $ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 139.0
(Treasury to complete)

1996-2005 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Public Works and Traffic - Parks Division

2. PROJECT NAME: Playstructure Redevelopment

3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Funding for the removal of playstructures and their replacement to meet C.S.A. Playground Standards.

4. DEPARTMENT PRIORITY ORDER: 1

5. PROJECT JUSTIFICATION:

(a)	STRATEGIC DIRECTION (Image of the City, Quality of Life, Transportation)	x
(b)	HEALTH/SAFETY/ENVIRONMENT	x
(c)	LEGISLATED BY SENIOR LEVELS OF GOVERNMENT	
(d)	NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit, Pay back period)	
(e)	ECONOMIC DEVELOPMENT	
(f)	MAINTAIN EXISTING SERVICE (Roads, Buildings, Other basic infrastructure)	x
(g)	REDUCE ONGOING COST (Staffing and/or Operating Costs)	x
(h)	GROWTH RELATED PROJECT	

Describe project justification from the above perspective:
To provide safe and reliable play structure in the City of Hamilton.

6. FEASIBILITY STUDY:

(a)	START DATE (MONTH-YEAR):	
(b)	COMPLETION DATE (MONTH-YEAR)	
(c)	GROSS COST (Rounded to Nearest Thousand Dollars)	$

7. (a) PROJECT STARTING DATE (MONTH-YEAR): January 1996
(b) PROJECT FINISHING DATE (MONTH-YEAR): December 1996

8. (a) GROSS COST OF PROJECT In Year-of-Start Dollars: (Rounded to Nearest Thousand Dollars) $ ~~100,000.~~ 200,000

(b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____
_____
_____
_____ $ _____

(c) LESS OTHER RECEIPTS (Specify): _____
_____
_____ $ _____

(d) NET CITY'S COST: $ ~~100,000.~~ 200,000

9. YEAR OF EXPENDITURE (Rounded to nearest thousands of dollars):

- 1996	$ ~~100,000.~~ 200,000	- 2001	$ _____
- 1997	$ _____	- 2002	$ _____
- 1998	$ _____	- 2003	$ _____
- 1999	$ _____	- 2004	$ _____
- 2000	$ _____	- 2005	$ _____

10. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) January 1996

(b) COSTS (Specify items)
-labour $ ~~1,000.~~ 2,000
_____ $ _____
_____ $ _____

GROSS COST (All Inclusive) $ ~~1,000.~~ 2,000

(c) LESS RECOVERY/REVENUE (specify) $ 0

(d) NET CITY'S COST $ ~~1,000.~~ 2,000

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) January 1997

(f) GROSS COST (All Inclusive) $ ~~1,000.~~ 2,000

-labour $ ~~1,000.~~ 2,000
_____ $ _____
_____ $ _____

(g) LESS RECOVERY/REVENUE (specify) $ 0

(h) NET CITY'S COST $ ~~1,000.~~ 2,000

NOTE: *Provide details of project costs under Section 8 and annual operating under Section 10 above. Also include programming costs, utilities, building and ground maintenance expenses, and all administrative costs under Section 10.*

11. CAPITAL AND OPERATING ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No x Yes ___ _____

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions Current costing for playstructure development actuals.

12. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Would result in playstructures failing to meet C.S.A. Standards thereby increasing the potential for incurring liability through accidents. Delay would mean extended period of time in which these substandard structures remain.

13. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No ___ Yes x ; if yes,

(a) PROJECT NO. (1995-2004 Capital Budget) 108.2 (C & R)

(b) AT CITY'S COST OF $100,000.

(c) SCHEDULED TO START IN THE YEAR 1996

_____ Sep. 28th 95

Signature of Department Head/ Local Board Manager *Date*

14. *FUNDING (Treasury Department To Complete):*

(a) *NATURE OF PROPOSED FINANCING:* Reserve for Parkland - 5% land dedication (RPL)

(b) *RESERVE/CAPITAL LEVY FUNDING AVAILABLE:*

Yes X *No* ___

(c) *IF DEBENTURE FINANCING:*

(i) *ANNUAL DEBENTURE FINANCING COST:* $ _____

(ii) *TOTAL CARRYING COST OF RETIRING DEBT:* $ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 140.1 to 140.9
(Treasury to complete)

1996-2005 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Public Works and Traffic - Parks Division

2. PROJECT NAME: 1997 - 2005 Playstructure Redevelopment

3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Funding for the removal of playstructures and their replacement to meet C.S.A. Playground Safety Standards.

4. DEPARTMENT PRIORITY ORDER: 2

5. PROJECT JUSTIFICATION:

(a)	STRATEGIC DIRECTION (Image of the City, Quality of Life, Transportation)	x
(b)	HEALTH/SAFETY/ENVIRONMENT	x
(c)	LEGISLATED BY SENIOR LEVELS OF GOVERNMENT	
(d)	NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit, Pay back period)	
(e)	ECONOMIC DEVELOPMENT	
(f)	MAINTAIN EXISTING SERVICE (Roads, Buildings, Other basic infrastructure)	x
(g)	REDUCE ONGOING COST (Staffing and/or Operating Costs)	x
(h)	GROWTH RELATED PROJECT	

Describe project justification from the above perspective:
To provide safe and reliable play structures in the City of Hamilton.

6. FEASIBILITY STUDY:
(a) START DATE (MONTH-YEAR):
(b) COMPLETION DATE (MONTH-YEAR)
(c) GROSS COST (Rounded to Nearest Thousand Dollars) $

7. (a) PROJECT STARTING DATE (MONTH-YEAR): January 1997
(b) PROJECT FINISHING DATE (MONTH-YEAR): December 2005

8. (a) GROSS COST OF PROJECT In Year-of-Start Dollars: $ 1,300,000.
(Rounded to Nearest Thousand Dollars)

(b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____
_____
_____
_____ $ _____

(c) LESS OTHER RECEIPTS (Specify): _____
_____
_____ $ _____

(d) NET CITY'S COST: $ 1,300,000.

9. YEAR OF EXPENDITURE (Rounded to nearest thousands of dollars):

- 1996	$ _____	- 2001	$ 150,000.
- 1997	$ 100,000.	- 2002	$ 150,000.
- 1998	$ 150,000.	- 2003	$ 150,000.
- 1999	$ 150,000.	- 2004	$ 150,000.
- 2000	$ 150,000.	- 2005	$ 150,000.

10. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) January 1997
(b) COSTS (Specify items)
-labour $ 1,000.
_____ $ _____
_____ $ _____

GROSS COST (All Inclusive) $ 1,000.

(c) LESS RECOVERY/REVENUE (specify) $ 0

(d) NET CITY'S COST $ 1,000.

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) January 1998 (p/year)

(f) GROSS COST (All Inclusive) $ 1,000.

-labour $ 1,000.
_____ $ _____
_____ $ _____

(g) LESS RECOVERY/REVENUE (specify) $ 0

(h) NET CITY'S COST $ 1,000.

NOTE: *Provide details of project costs under Section 8 and annual operating under Section 10 above. Also include programming costs, utilities, building and ground maintenance expenses, and all administrative costs under Section 10.*

11. CAPITAL AND OPERATING ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No x Yes ___ _____

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions Current costing for playstructure development actuals.

12. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Would result in playstructures failing to meet C.S.A. Standards thereby increasing the potential for incurring liability through accidents. Delay would mean extended period of time in which these substandard structures remain.

13. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No ___ Yes x ; if yes,

(a) PROJECT NO. (1995-2004 Capital Budget) 108.3 - 108.5 (C&R)

(b) AT CITY'S COST OF $300,000.

(c) SCHEDULED TO START IN THE YEAR 1997

J. Thobo. Sep. 28th 95

Signature of Department Head/ Local Board Manager *Date*

14. *FUNDING (Treasury Department To Complete):*

(a) *NATURE OF PROPOSED FINANCING:* Reserve for Park land - 5% land dedication (RPL)

(b) *RESERVE/CAPITAL LEVY FUNDING AVAILABLE:*

Yes X *No* ___

(c) *IF DEBENTURE FINANCING:*

(i) *ANNUAL DEBENTURE FINANCING COST:* $ _____

(ii) *TOTAL CARRYING COST OF RETIRING DEBT:* $ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 141.0
(Treasury to complete)

1996-2005 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Public Works and Traffic - Parks Division

2. PROJECT NAME: Integrated Playstructure Redevelopment for Gage Park

3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Installation of an integrated C.S.A. standard playstructure for Gage Park to replace existing structure which does not meet standards and is in need of restoration.

4. DEPARTMENT PRIORITY ORDER: 3

5. PROJECT JUSTIFICATION:

(a)	STRATEGIC DIRECTION (Image of the City, Quality of Life, Transportation)	x
(b)	HEALTH/SAFETY/ENVIRONMENT	x
(c)	LEGISLATED BY SENIOR LEVELS OF GOVERNMENT	
(d)	NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit, Pay back period)	
(e)	ECONOMIC DEVELOPMENT	
(f)	MAINTAIN EXISTING SERVICE (Roads, Buildings, Other basic infrastructure)	x
(g)	REDUCE ONGOING COST (Staffing and/or Operating Costs)	
(h)	GROWTH RELATED PROJECT	x

Describe project justification from the above perspective:
To provide safe and reliable play structures in the City of Hamilton.

6. FEASIBILITY STUDY:

(a)	START DATE (MONTH-YEAR):	
(b)	COMPLETION DATE (MONTH-YEAR)	
(c)	GROSS COST (Rounded to Nearest Thousand Dollars)	$

7. (a) PROJECT STARTING DATE (MONTH-YEAR): January 1996
(b) PROJECT FINISHING DATE (MONTH-YEAR): December 1996

8. (a) GROSS COST OF PROJECT In Year-of-Start Dollars: $ 100,000.
(Rounded to Nearest Thousand Dollars)

(b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____
_____
_____
_____ $ _____

(c) LESS OTHER RECEIPTS (Specify): Kinsmen (paid over 3 yrs)
_____
_____ $ 25,000.

(d) NET CITY'S COST: $ 75,000.

9. YEAR OF EXPENDITURE (Rounded to nearest thousands of dollars):

- 1996	$ 75,000.	- 2001	$ _____
- 1997	$ _____	- 2002	$ _____
- 1998	$ _____	- 2003	$ _____
- 1999	$ _____	- 2004	$ _____
- 2000	$ _____	- 2005	$ _____

10. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) January 1996
(b) COSTS (Specify items)
-labour $ 2,000.
_____ $ _____
_____ $ _____

GROSS COST (All Inclusive) $ 2,000.

(c) LESS RECOVERY/REVENUE (specify) $ 0

(d) NET CITY'S COST $ 2,000.

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) January 1997

(f) GROSS COST (All Inclusive) $ 2,000.

-labour $ 2,000.
_____ $ _____
_____ $ _____

(g) LESS RECOVERY/REVENUE (specify) $ 0

(h) NET CITY'S COST $ 2,000.

NOTE: *Provide details of project costs under Section 8 and annual operating under Section 10 above. Also include programming costs, utilities, building and ground maintenance expenses, and all administrative costs under Section 10.*

11. CAPITAL AND OPERATING ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No x Yes ___ _____

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions Cost estimates provided by Parks Division staff who are responsible for their development.

12. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Substandard playstructure - does not meet government standards (C.S.A.). Present structure does not meet demand usage due to the utilization of Gage Park as a city-wide park, home to many special events and children's programs. Staff are working with a neighbourhood group in the design at a new structure.

13. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No ___ Yes x ; if yes,

(a) PROJECT NO. (1995-2004 Capital Budget) 109.0 (C&R)

(b) AT CITY'S COST OF $75,000.

(c) SCHEDULED TO START IN THE YEAR 1996

Whobs — Sep. 28th 95

Signature of Department Head/ Local Board Manager — *Date*

14. *FUNDING (Treasury Department To Complete):*

(a) *NATURE OF PROPOSED FINANCING:* Capital Levy (CL)

(b) *RESERVE/CAPITAL LEVY FUNDING AVAILABLE:*

Yes X *No* ___

(c) *IF DEBENTURE FINANCING:*

(i) *ANNUAL DEBENTURE FINANCING COST:* $ _____

(ii) *TOTAL CARRYING COST OF RETIRING DEBT:* $ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 142.1 to 142.2
(Treasury to complete)

1996-2005 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Public Works and Traffic - Parks Division

2. PROJECT NAME: Playstructure Redevelopment - Additional

3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Funding for the removal of playstructures and their replacement to meet C.S.A. Playground Standards.

4. DEPARTMENT PRIORITY ORDER: 4

5. PROJECT JUSTIFICATION:

(a)	STRATEGIC DIRECTION (Image of the City, Quality of Life, Transportation)	x
(b)	HEALTH/SAFETY/ENVIRONMENT	x
(c)	LEGISLATED BY SENIOR LEVELS OF GOVERNMENT	
(d)	NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit, Pay back period)	
(e)	ECONOMIC DEVELOPMENT	
(f)	MAINTAIN EXISTING SERVICE (Roads, Buildings, Other basic infrastructure)	x
(g)	REDUCE ONGOING COST (Staffing and/or Operating Costs)	x
(h)	GROWTH RELATED PROJECT	

Describe project justification from the above perspective:
To provide safe and reliable playstructure in the City of Hamilton.

6. FEASIBILITY STUDY:
(a) START DATE (MONTH-YEAR):
(b) COMPLETION DATE (MONTH-YEAR)
(c) GROSS COST (Rounded to Nearest Thousand Dollars) $

7. (a) PROJECT STARTING DATE (MONTH-YEAR): January 1998
(b) PROJECT FINISHING DATE (MONTH-YEAR): December 1999

8. (a) GROSS COST OF PROJECT In Year-of-Start Dollars: $ 200,000.
(Rounded to Nearest Thousand Dollars)

(b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____
_____
_____
_____ $ _____

(c) LESS OTHER RECEIPTS (Specify): _____
_____
_____ $ _____

(d) NET CITY'S COST: $ 200,000.

9. YEAR OF EXPENDITURE (Rounded to nearest thousands of dollars):

- 1996	$ _____	- 2001	$ _____
- 1997	$ _____	- 2002	$ _____
- 1998	$ 100,000.	- 2003	$ _____
- 1999	$ 100,000.	- 2004	$ _____
- 2000	$ _____	- 2005	$ _____

10. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) January 1998
(b) COSTS (Specify items)
-labour $ 1,000.
_____ $ _____
_____ $ _____

GROSS COST (All Inclusive) $ 1,000.

(c) LESS RECOVERY/REVENUE (specify) $ 0

(d) NET CITY'S COST $ 1,000.

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) January 1999

(f) GROSS COST (All Inclusive) $ 2,000.

-labour $ 2,000.
_____ $ _____
_____ $ _____

(g) LESS RECOVERY/REVENUE (specify) $ 0

(h) NET CITY'S COST $ 2,000.

NOTE: *Provide details of project costs under Section 8 and annual operating under Section 10 above. Also include programming costs, utilities, building and ground maintenance expenses, and all administrative costs under Section 10.*

11. CAPITAL AND OPERATING ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No x Yes ___ _____

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions Current costing for playstructure development actuals.

12. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Would result in playstructures failing to meet C.S.A. Standards thereby increasing the potential for incurring liability through accidents. Delay would mean extended period of time in which these substandard structures remain.

13. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No ___ Yes x ; if yes,

(a) PROJECT NO. (1995-2004 Capital Budget) 135.1 & 135.2 (C & R)

(b) AT CITY'S COST OF $200,000.

(c) SCHEDULED TO START IN THE YEAR 1998

_____ Sep. 28th 95

Signature of Department Head/ Local Board Manager *Date*

14. *FUNDING (Treasury Department To Complete):*

(a) *NATURE OF PROPOSED FINANCING:* Reserve for Parkland - 5% land dedication (RPL)

(b) *RESERVE/CAPITAL LEVY FUNDING AVAILABLE:*

Yes x *No* ___

(c) *IF DEBENTURE FINANCING:*

(i) *ANNUAL DEBENTURE FINANCING COST:* $ _____

(ii) *TOTAL CARRYING COST OF RETIRING DEBT:* $ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 143.0
(Treasury to complete)

1996-2005 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Public Works and Traffic - Parks Division

2. PROJECT NAME: Park Development and Redevelopment Programme

3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Planning, designing and developing new parkland and the redevelopment of older parks within the City.

4. DEPARTMENT PRIORITY ORDER: 5

5. PROJECT JUSTIFICATION:

(a)	STRATEGIC DIRECTION (Image of the City, Quality of Life, Transportation)	x
(b)	HEALTH/SAFETY/ENVIRONMENT	x
(c)	LEGISLATED BY SENIOR LEVELS OF GOVERNMENT	
(d)	NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit, Pay back period)	
(e)	ECONOMIC DEVELOPMENT	
(f)	MAINTAIN EXISTING SERVICE (Roads, Buildings, Other basic infrastructure)	x
(g)	REDUCE ONGOING COST (Staffing and/or Operating Costs)	
(h)	GROWTH RELATED PROJECT	x

Describe project justification from the above perspective:
Providing adequate, safe parks in newly developed neighbourhoods and redeveloping older parks within the City of Hamilton is an essential service in assuring a quality living enviornment. There would be significant public disappointment in delaying this programme.

6. FEASIBILITY STUDY:

(a)	START DATE (MONTH-YEAR):	
(b)	COMPLETION DATE (MONTH-YEAR)	
(c)	GROSS COST (Rounded to Nearest Thousand Dollars)	$

7. (a) PROJECT STARTING DATE (MONTH-YEAR): January 1996
(b) PROJECT FINISHING DATE (MONTH-YEAR): December 1996

8. (a) GROSS COST OF PROJECT In Year-of-Start Dollars: $ 600,000.
(Rounded to Nearest Thousand Dollars)

(b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____
_____
_____
_____ $ _____

(c) LESS OTHER RECEIPTS (Specify): _____
_____
_____ $ _____

(d) NET CITY'S COST: $ 600,000.

9. YEAR OF EXPENDITURE (Rounded to nearest thousands of dollars):

- 1996	$ 600,000.	- 2001	$ _____
- 1997	$ _____	- 2002	$ _____
- 1998	$ _____	- 2003	$ _____
- 1999	$ _____	- 2004	$ _____
- 2000	$ _____	- 2005	$ _____

10. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) January 1996

(b) COSTS (Specify items)

-equipment	$ 4,000.	
-labour	$ 19,000.	
-materials, utilities	$ 15,000.	
GROSS COST (All Inclusive)		$ 38,000.
(c) LESS RECOVERY/REVENUE (specify)	$ 0	
(d) NET CITY'S COST		$ 38,000.
(e) FOLLOWING YEAR - DATE (MONTH-YEAR)	January 1997	
(f) GROSS COST (All Inclusive)		$ 38,000.
-equipment	$ 4,000.	
-labour	$ 19,000.	
-materials, utilities	$ 15,000.	
(g) LESS RECOVERY/REVENUE (specify)	$ 0	
(h) NET CITY'S COST		$ 38,000.

NOTE: *Provide details of project costs under Section 8 and annual operating under Section 10 above. Also include programming costs, utilities, building and ground maintenance expenses, and all administrative costs under Section 10.*

11. CAPITAL AND OPERATING ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No x Yes ___ _____

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions Estimates prepared by Public Works and Traffic Department.

12. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Providing adequate, safe parks in newly developed neighbourhoods and redeveloping older parks within the City is an essential service in assuring a quality living environment. There would be significant public disappointment in delaying this programme.

13. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No ___ Yes x ; if yes,

(a) PROJECT NO. (1995-2004 Capital Budget) 150.1

(b) AT CITY'S COST OF $600,000.

(c) SCHEDULED TO START IN THE YEAR 1996

_____ Sep 28th 95

Signature of Department Head/ Local Board Manager *Date*

14. *FUNDING (Treasury Department To Complete):*

(a) *NATURE OF PROPOSED FINANCING:* Reserve for Parkland - 5% land dedication (RPL)

(b) *RESERVE/CAPITAL LEVY FUNDING AVAILABLE:*

Yes x *No* ___

(c) *IF DEBENTURE FINANCING:*

(i) *ANNUAL DEBENTURE FINANCING COST:* $ _____

(ii) *TOTAL CARRYING COST OF RETIRING DEBT:* $ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 144.1 to 144.9
(Treasury to complete)

1996-2005 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Public Works and Traffic - Parks Division

2. PROJECT NAME: 1997 - 2005 Park Development and Redevelopment Programme

3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Planning, designing and developing new parkland and the redevelopment of older parks within the City.

4. DEPARTMENT PRIORITY ORDER: 6

5. PROJECT JUSTIFICATION:

(a)	STRATEGIC DIRECTION (Image of the City, Quality of Life, Transportation)	x
(b)	HEALTH/SAFETY/ENVIRONMENT	x
(c)	LEGISLATED BY SENIOR LEVELS OF GOVERNMENT	
(d)	NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit, Pay back period)	
(e)	ECONOMIC DEVELOPMENT	
(f)	MAINTAIN EXISTING SERVICE (Roads, Buildings, Other basic infrastructure)	x
(g)	REDUCE ONGOING COST (Staffing and/or Operating Costs)	
(h)	GROWTH RELATED PROJECT	x

Describe project justification from the above perspective:
Providing adequate, safe parks in newly developed neighbourhoods and redeveloping older parks within the City is an essential service in assuring a quality living environment. There would be significant public disappointment in delaying this programme.

6. FEASIBILITY STUDY:

(a)	START DATE (MONTH-YEAR):	
(b)	COMPLETION DATE (MONTH-YEAR)	
(c)	GROSS COST (Rounded to Nearest Thousand Dollars)	$

7. (a) PROJECT STARTING DATE (MONTH-YEAR): January 1997
(b) PROJECT FINISHING DATE (MONTH-YEAR): December 2005

8. (a) GROSS COST OF PROJECT In Year-of-Start Dollars: $ 5,400,000.
(Rounded to Nearest Thousand Dollars)

(b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____
_____
_____
_____ $ _____

(c) LESS OTHER RECEIPTS (Specify): _____
_____
_____ $ _____

(d) NET CITY'S COST: $ 5,400,000.

9. YEAR OF EXPENDITURE (Rounded to nearest thousands of dollars):

- 1996	$ _____	- 2001	$ 600,000.
- 1997	$ 600,000.	- 2002	$ 600,000.
- 1998	$ 600,000.	- 2003	$ 600,000.
- 1999	$ 600,000.	- 2004	$ 600,000.
- 2000	$ 600,000.	- 2005	$ 600,000.

10. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) January 1997

(b) COSTS (Specify items)

-equipment	$ 4,000. (p/year)	
-labour	$ 19,000. (p/year)	
-materials, utilities	$ 15,000. (p/year)	
GROSS COST (All Inclusive)		$ 38,000.(p/year)
(c) LESS RECOVERY/REVENUE (specify)	$ 0	
(d) NET CITY'S COST		$ 38,000.(p/year)
(e) FOLLOWING YEAR - DATE (MONTH-YEAR)	_____	
(f) GROSS COST (All Inclusive)		$ _____
_____	$ _____	
_____	$ _____	
_____	$ _____	
(g) LESS RECOVERY/REVENUE (specify)	$ _____	
(h) NET CITY'S COST		$ _____

NOTE: *Provide details of project costs under Section 8 and annual operating under Section 10 above. Also include programming costs, utilities, building and ground maintenance expenses, and all administrative costs under Section 10.*

11. CAPITAL AND OPERATING ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No x Yes ___ _____

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions Estimates prepared by Public Works and Traffic Department.

12. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Providing adequate, safe parks in newly developed neighbourhoods and redeveloping older parks within the City is an essential service in assuring a quality living environment. There would be significant public disappointment in delaying this programme.

13. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No ___ Yes x ; if yes,

(a) PROJECT NO. (1995-2004 Capital Budget) 150.2 - 150.9

(b) AT CITY'S COST OF $4,800,000.

(c) SCHEDULED TO START IN THE YEAR 1997

_____ Sep 28th 95

Signature of Department Head/ Local Board Manager *Date*

14. *FUNDING (Treasury Department To Complete):*

(a) *NATURE OF PROPOSED FINANCING:* Reserve for Parkland - 5% land dedication (RPL) / Reserve Development Charges (RDC)

(b) *RESERVE/CAPITAL LEVY FUNDING AVAILABLE:*

Yes X *No* ___

(c) *IF DEBENTURE FINANCING:*

(i) *ANNUAL DEBENTURE FINANCING COST:* $ _____

(ii) *TOTAL CARRYING COST OF RETIRING DEBT:* $ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 146.0
(Treasury to complete)

1996-2005 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Public Works and Traffic - Parks Division

2. PROJECT NAME: 1996 - Creative Playstructure - New Development

3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
To install integrated (C.S.A.) standard playstructures in neighbourhood parks on a City-wide basis in conjunction with the Park Development and Redevelopment Programme. Creative playstructures are a focal point in the park developments and are supported by community fundraising efforts. The programme will allow for the installation of four new playstructures in 1996.

4. DEPARTMENT PRIORITY ORDER: 8

5. PROJECT JUSTIFICATION:

(a)	STRATEGIC DIRECTION (Image of the City, Quality of Life, Transportation)	x
(b)	HEALTH/SAFETY/ENVIRONMENT	x
(c)	LEGISLATED BY SENIOR LEVELS OF GOVERNMENT	
(d)	NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit, Pay back period)	x
(e)	ECONOMIC DEVELOPMENT	
(f)	MAINTAIN EXISTING SERVICE (Roads, Buildings, Other basic infrastructure)	x
(g)	REDUCE ONGOING COST (Staffing and/or Operating Costs)	
(h)	GROWTH RELATED PROJECT	x

Describe project justification from the above perspective:
To provide safe and reliable play structure in the City of Hamilton.

6. FEASIBILITY STUDY:
(a) START DATE (MONTH-YEAR): _____
(b) COMPLETION DATE (MONTH-YEAR) _____
(c) GROSS COST (Rounded to Nearest Thousand Dollars) $ _____

7. (a) PROJECT STARTING DATE (MONTH-YEAR): January 1996
(b) PROJECT FINISHING DATE (MONTH-YEAR): December 1996

8. (a) GROSS COST OF PROJECT In Year-of-Start Dollars: (Rounded to Nearest Thousand Dollars) $ 122,000.

(b) LESS PROVINCIAL SUBSIDIES: (Identify nature of Subsidy _____ and describe) _____ $ 22,000.

(c) LESS OTHER RECEIPTS (Specify): Fund raising by neighbourhood park committees in the amount of $5,500. per park site. $ _____

(d) NET CITY'S COST: $ 100,000.

9. YEAR OF EXPENDITURE (Rounded to nearest thousands of dollars):

- 1996	$ 100,000.	- 2001	$ _____
- 1997	$ _____	- 2002	$ _____
- 1998	$ _____	- 2003	$ _____
- 1999	$ _____	- 2004	$ _____
- 2000	$ _____	- 2005	$ _____

10. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) January 1996

(b) COSTS (Specify items)

-equipment	$ 1,000.	
-labour	$ 8,000.	
-materials	$ 1,000.	
GROSS COST (All Inclusive)		$ 10,000.

(c) LESS RECOVERY/REVENUE (specify) $ 0

(d) NET CITY'S COST $ 10,000.

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) January 1997

(f) GROSS COST (All Inclusive) $ 10,000.

-equipment	$ 1,000.
-labour	$ 8,000.
-materials	$ 1,000.

(g) LESS RECOVERY/REVENUE (specify) $ 0

(h) NET CITY'S COST $ 10,000.

NOTE: *Provide details of project costs under Section 8 and annual operating under Section 10 above. Also include programming costs, utilities, building and ground maintenance expenses, and all administrative costs under Section 10.*

11. CAPITAL AND OPERATING ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No x Yes ___ _____

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions Existing civic playstructure funding policy.

12. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Numerous community organizations are undertaking planning and fundraising efforts to install creative playstructures in their parks in conjunction with the park development and redevelopment programme. Serious public disappointment would result from the delay or elimination of this project.

13. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No ___ Yes x ; if yes,

(a) PROJECT NO. (1995-2004 Capital Budget) 151.1

(b) AT CITY'S COST OF $100,000.

(c) SCHEDULED TO START IN THE YEAR 1996

J. Wholo. Sep. 28th 95.

Signature of Department Head/ Local Board Manager *Date*

14. *FUNDING (Treasury Department To Complete):*

(a) NATURE OF PROPOSED FINANCING: Reserve for Park land - 5% land dedication (RPL)

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes X *No* ___

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST: $ _____

(ii) TOTAL CARRYING COST OF RETIRING DEBT: $ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 147.1 to 147.9
(Treasury to complete)

1996-2005 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Public Works and Traffic - Parks Division

2. PROJECT NAME: 1997 - 2005 Creative Playstructure - New Development

3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
To install integrated (C.S.A.) standard playstructures in neighbourhood parks on a City-wide basis in conjunction with the Park Development and Redevelopment Programme. Creative playstructures are a focal point in the park developments and are supported by community fundraising efforts. The programme will allow for the installation of four new playstructures in conjunction with the park development.

4. DEPARTMENT PRIORITY ORDER: 9

5. PROJECT JUSTIFICATION:

(a)	STRATEGIC DIRECTION (Image of the City, Quality of Life, Transportation)	x
(b)	HEALTH/SAFETY/ENVIRONMENT	x
(c)	LEGISLATED BY SENIOR LEVELS OF GOVERNMENT	
(d)	NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit, Pay back period)	x
(e)	ECONOMIC DEVELOPMENT	
(f)	MAINTAIN EXISTING SERVICE (Roads, Buildings, Other basic infrastructure)	x
(g)	REDUCE ONGOING COST (Staffing and/or Operating Costs)	
(h)	GROWTH RELATED PROJECT	x

Describe project justification from the above perspective:
To provide safe and reliable play structures in the City of Hamilton.

6. FEASIBILITY STUDY:
(a) START DATE (MONTH-YEAR):
(b) COMPLETION DATE (MONTH-YEAR)
(c) GROSS COST (Rounded to Nearest Thousand Dollars) $

7. (a) PROJECT STARTING DATE (MONTH-YEAR): January 1997
(b) PROJECT FINISHING DATE (MONTH-YEAR): December 2005

8. (a) GROSS COST OF PROJECT In Year-of-Start Dollars: (Rounded to Nearest Thousand Dollars) $ 610,000.

(b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____
_____
_____
_____ $ 110,000.

(c) LESS OTHER RECEIPTS (Specify): Fund raising by neighbourhood groups in the amount of $5,500. per park site. $ _____

(d) NET CITY'S COST: $ 500,000.

9. YEAR OF EXPENDITURE (Rounded to nearest thousands of dollars):

- 1996	$ _____	- 2001	$ 50,000.
- 1997	$ 100,000.	- 2002	$ 50,000.
- 1998	$ 50,000.	- 2003	$ 50,000.
- 1999	$ 50,000.	- 2004	$ 50,000.
- 2000	$ 50,000.	- 2005	$ 50,000.

10. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) January 1997

(b) COSTS (Specify items)

-equipment	$ 1,000.	
-labour	$ 8,000.	
-materials	$ 1,000.	
GROSS COST (All Inclusive)		$ 10,000.
(c) LESS RECOVERY/REVENUE (specify)	$ 0	
(d) NET CITY'S COST		$ 10,000.
(e) FOLLOWING YEAR - DATE (MONTH-YEAR)	January 1998 (p/year)	
(f) GROSS COST (All Inclusive)		$ 5,000.
-equipment	$ 500.	
-labour	$ 4,000.	
-materials	$ 500.	
(g) LESS RECOVERY/REVENUE (specify)	$ 0	
(h) NET CITY'S COST		$ 5,000.

NOTE: *Provide details of project costs under Section 8 and annual operating under Section 10 above. Also include programming costs, utilities, building and ground maintenance expenses, and all administrative costs under Section 10.*

11. CAPITAL AND OPERATING ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No x Yes ___ _____

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions Existing civic playstructure funding policy.

12. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Numerous community organizations are undertaking planning and fundraising efforts to install creative playstructures in their parks in conjunction with the park development and redevelopment programme. Serious public disappointment would result from the delay or elimination of this project.

13. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No ___ Yes x ; if yes,

(a) PROJECT NO. (1995-2004 Capital Budget) 151.2 - 151.9

(b) AT CITY'S COST OF $800,000.

(c) SCHEDULED TO START IN THE YEAR 1997

_____ Sep. 28 95

Signature of Department Head/ Local Board Manager *Date*

14. *FUNDING (Treasury Department To Complete):*

(a) *NATURE OF PROPOSED FINANCING:* Reserve Development Charges (RDC)

(b) *RESERVE/CAPITAL LEVY FUNDING AVAILABLE:*

Yes X *No* ___

(c) *IF DEBENTURE FINANCING:*

(i) *ANNUAL DEBENTURE FINANCING COST:* $ _____

(ii) *TOTAL CARRYING COST OF RETIRING DEBT:* $ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 148.0
(Treasury to complete)

1996-2005 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Public Works and Traffic - Parks Division

2. PROJECT NAME: 1996 Parkland Acquisition

3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
A programme to acquire and assemble properties to be used for park purposes where insufficient parkland is available for public use (includes, but not limited to Priority One Parks).

4. DEPARTMENT PRIORITY ORDER: 10

5. PROJECT JUSTIFICATION:

(a)	STRATEGIC DIRECTION (Image of the City, Quality of Life, Transportation)	x
(b)	HEALTH/SAFETY/ENVIRONMENT	x
(c)	LEGISLATED BY SENIOR LEVELS OF GOVERNMENT	x
(d)	NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit, Pay back period)	x
(e)	ECONOMIC DEVELOPMENT	
(f)	MAINTAIN EXISTING SERVICE (Roads, Buildings, Other basic infrastructure)	
(g)	REDUCE ONGOING COST (Staffing and/or Operating Costs)	
(h)	GROWTH RELATED PROJECT	

Describe project justification from the above perspective:
Funds are required to purchase lands as they become available for acquisition to maintain the Priority One Parkland Programme and to purchase various parcels as opportunities arise.

6. FEASIBILITY STUDY:

(a)	START DATE (MONTH-YEAR):	
(b)	COMPLETION DATE (MONTH-YEAR)	
(c)	GROSS COST (Rounded to Nearest Thousand Dollars)	$

7. (a) PROJECT STARTING DATE (MONTH-YEAR): January 1996
(b) PROJECT FINISHING DATE (MONTH-YEAR): December 1996

8. (a) GROSS COST OF PROJECT In Year-of-Start Dollars: $ 700,000.
(Rounded to Nearest Thousand Dollars)

(b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____
_____
_____
_____ $ _____

(c) LESS OTHER RECEIPTS (Specify): _____
_____
_____ $ _____

(d) NET CITY'S COST: $ 700,000.

9. YEAR OF EXPENDITURE (Rounded to nearest thousands of dollars):

- 1996	$ 700,000.	- 2001	$ _____
- 1997	$ _____	- 2002	$ _____
- 1998	$ _____	- 2003	$ _____
- 1999	$ _____	- 2004	$ _____
- 2000	$ _____	- 2005	$ _____

10. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) January 1996

(b) COSTS (Specify items)

-equipment	$ 4,000.	
-labour	$ 16,000.	
-materials, utilities	$ 3,000.	
GROSS COST (All Inclusive)		$ 23,000.
(c) LESS RECOVERY/REVENUE (specify)	$ 0	
(d) NET CITY'S COST		$ 23,000.
(e) FOLLOWING YEAR - DATE (MONTH-YEAR)	January 1997	
(f) GROSS COST (All Inclusive)		$ 23,000.
-equipment	$ 4,000.	
-labour	$ 16,000.	
-materials, utilities	$ 3,000.	
(g) LESS RECOVERY/REVENUE (specify)	$ 0	
(h) NET CITY'S COST		$ 23,000.

NOTE: *Provide details of project costs under Section 8 and annual operating under Section 10 above. Also include programming costs, utilities, building and ground maintenance expenses, and all administrative costs under Section 10.*

11. CAPITAL AND OPERATING ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No x Yes ___ _____

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions Current costing for playstructure development actuals.

12. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Would result in playstructures failing to meet C.S.A. Standards thereby increasing the potential for incurring liability through accidents. Delay would mean extended period of time in which these substandard structures remain.

13. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No ___ Yes x ; if yes,

(a) PROJECT NO. (1995-2004 Capital Budget) 108.2 (C & R)

(b) AT CITY'S COST OF $400,000.

(c) SCHEDULED TO START IN THE YEAR 1996

_____ Sep. 28 95

Signature of Department Head/ Local Board Manager *Date*

14. *FUNDING (Treasury Department To Complete):*

(a) *NATURE OF PROPOSED FINANCING:* Reserve for Park land - 5% land dedication (RPL)

(b) *RESERVE/CAPITAL LEVY FUNDING AVAILABLE:*

Yes X *No* ___

(c) *IF DEBENTURE FINANCING:*

(i) *ANNUAL DEBENTURE FINANCING COST:* $ _____

(ii) *TOTAL CARRYING COST OF RETIRING DEBT:* $ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 149.1 to 149.9
(Treasury to complete)

1996-2005 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Public Works and Traffic - Parks Division

2. PROJECT NAME: 1997 - 2005 Parkland Acquisition

3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
A programme to acquire and assemble properties to be used for park purposes where insufficient parkland is available for public use (includes, but not limited to Priority One Parks).

4. DEPARTMENT PRIORITY ORDER: //

5. PROJECT JUSTIFICATION:

(a)	STRATEGIC DIRECTION (Image of the City, Quality of Life, Transportation)	x
(b)	HEALTH/SAFETY/ENVIRONMENT	x
(c)	LEGISLATED BY SENIOR LEVELS OF GOVERNMENT	x
(d)	NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit, Pay back period)	x
(e)	ECONOMIC DEVELOPMENT	
(f)	MAINTAIN EXISTING SERVICE (Roads, Buildings, Other basic infrastructure)	
(g)	REDUCE ONGOING COST (Staffing and/or Operating Costs)	
(h)	GROWTH RELATED PROJECT	

Describe project justification from the above perspective:
Funds are required to purchase lands as they become available for acquisition to maintain the Priority One Parkland Programme and to purchase various parcels as opportunities arise.

6. FEASIBILITY STUDY:
(a) START DATE (MONTH-YEAR):
(b) COMPLETION DATE (MONTH-YEAR)
(c) GROSS COST (Rounded to Nearest Thousand Dollars) $

7. (a) PROJECT STARTING DATE (MONTH-YEAR): January 1997
(b) PROJECT FINISHING DATE (MONTH-YEAR): December 2005

8. (a) GROSS COST OF PROJECT In Year-of-Start Dollars: $ 9,000,000.
(Rounded to Nearest Thousand Dollars)

(b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____
_____
_____
_____ $ _____

(c) LESS OTHER RECEIPTS (Specify): _____
_____
_____ $ _____

(d) NET CITY'S COST: $ 9,000,000.

9. YEAR OF EXPENDITURE (Rounded to nearest thousands of dollars):

- 1996	$ _____	- 2001	$ 1,000,000.
- 1997	$ 1,000,000.	- 2002	$ 1,000,000.
- 1998	$ 1,000,000.	- 2003	$ 1,000,000.
- 1999	$ 1,000,000.	- 2004	$ 1,000,000.
- 2000	$ 1,000,000.	- 2005	$ 1,000,000.

10. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) January 1997 (p/year)
(b) COSTS (Specify items)

-equipment	$ 5,500.	
-labour	$ 22,500.	
-materials, utilities	$ 4,000.	
GROSS COST (All Inclusive)		$ 32,000.
(c) LESS RECOVERY/REVENUE (specify)	$ 0	
(d) NET CITY'S COST		$ 32,000.
(e) FOLLOWING YEAR - DATE (MONTH-YEAR)	January 1998 (p/year)	
(f) GROSS COST (All Inclusive)		$ 32,000.
-equipment	$ 5,500.	
-labour	$ 22,500.	
-materials, utilities	$ 4,000.	
(g) LESS RECOVERY/REVENUE (specify)	$ 0	
(h) NET CITY'S COST		$ 32,000.

NOTE: *Provide details of project costs under Section 8 and annual operating under Section 10 above. Also include programming costs, utilities, building and ground maintenance expenses, and all administrative costs under Section 10.*

11. CAPITAL AND OPERATING ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No x Yes ___ _____

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions Estimates prepared by Public Works and Traffic Department.

12. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Funds are required to purchase lands as they become available for acquisition to maintain the Priority One Parkland Programme and to purchase various parcels as opportunities arise.

13. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No ___ Yes x ; if yes,

(a) PROJECT NO. (1995-2004 Capital Budget) 152.2 - 152.9

(b) AT CITY'S COST OF $3,200,000.

(c) SCHEDULED TO START IN THE YEAR 1997

J. Shoko — Sep. 28th 95

Signature of Department Head/ Local Board Manager — *Date*

14. *FUNDING (Treasury Department To Complete):*

(a) *NATURE OF PROPOSED FINANCING:* Reserve for Park land - 5% land dedication (RPL) Reserve Development Charges (RDC)

(b) *RESERVE/CAPITAL LEVY FUNDING AVAILABLE:*

Yes x *No* ___

(c) *IF DEBENTURE FINANCING:*

(i) *ANNUAL DEBENTURE FINANCING COST:* $ _____

(ii) *TOTAL CARRYING COST OF RETIRING DEBT:* $ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 150.0
(Treasury to complete)

1996-2005 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Public Works and Traffic - Parks Division

2. PROJECT NAME: West Harbourfront Development Studies - Phase I

3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
To undertake detailed planning feasibility studies, market analysis, etc. to advance the planning for the West Harbourfront Precinct until commencement of construction.

4. DEPARTMENT PRIORITY ORDER: 12

5. PROJECT JUSTIFICATION:

(a)	STRATEGIC DIRECTION (Image of the City, Quality of Life, Transportation)	x
(b)	HEALTH/SAFETY/ENVIRONMENT	x
(c)	LEGISLATED BY SENIOR LEVELS OF GOVERNMENT	
(d)	NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit, Pay back period)	
(e)	ECONOMIC DEVELOPMENT	x
(f)	MAINTAIN EXISTING SERVICE (Roads, Buildings, Other basic infrastructure)	
(g)	REDUCE ONGOING COST (Staffing and/or Operating Costs)	
(h)	GROWTH RELATED PROJECT	x

Describe project justification from the above perspective:
Unless further detailed analysis is undertaken, the Ctiy would not be prepared to proceed wtih further planning or even apply for various levels of funding.

6. FEASIBILITY STUDY:

(a)	START DATE (MONTH-YEAR):	Fall 1993
(b)	COMPLETION DATE (MONTH-YEAR)	Fall 1995
(c)	GROSS COST (Rounded to Nearest Thousand Dollars)	$ 50,000.

7. (a) PROJECT STARTING DATE (MONTH-YEAR): January ~~1996~~ 1998
(b) PROJECT FINISHING DATE (MONTH-YEAR): December ~~1996~~ 1998

8. (a) GROSS COST OF PROJECT In Year-of-Start Dollars: $ 50,000.
(Rounded to Nearest Thousand Dollars)

(b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____
_____
_____
_____ $ _____

(c) LESS OTHER RECEIPTS (Specify): _____
_____
_____ $ _____

(d) NET CITY'S COST: $ 50,000.

9. YEAR OF EXPENDITURE (Rounded to nearest thousands of dollars):

- 1996	$ ~~50,000.~~	- 2001	$
- 1997	$	- 2002	$
- 1998	$ 50,000	- 2003	$
- 1999	$	- 2004	$
- 2000	$	- 2005	$

10. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) _____
(b) COSTS (Specify items)
_____ $ _____
_____ $ _____
_____ $ _____

GROSS COST (All Inclusive) $ _____

(c) LESS RECOVERY/REVENUE (specify) $ _____

(d) NET CITY'S COST $ 0

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) _____

(f) GROSS COST (All Inclusive) $ 0

_____ $ _____
_____ $ _____
_____ $ _____

(g) LESS RECOVERY/REVENUE (specify) $ _____

(h) NET CITY'S COST $ 0

NOTE: *Provide details of project costs under Section 8 and annual operating under Section 10 above. Also include programming costs, utilities, building and ground maintenance expenses, and all administrative costs under Section 10.*

11. CAPITAL AND OPERATING ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No x Yes ___ _____

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions Estimates by Public Works and Traffic Department.

12. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Unless further detailed analysis is undertaken, the City would not be prepared to undertake construction or even apply for various levels of funding.

13. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No ___ Yes x ; if yes,

(a) PROJECT NO. (1995-2004 Capital Budget) 147.0 _____
(outside 10 yr. plan)

(b) AT CITY'S COST OF $100,000.

(c) SCHEDULED TO START IN THE YEAR 1996

_____ Sep. 28th 95

Signature of Department Head/ Local Board Manager *Date*

14. *FUNDING (Treasury Department To Complete):*

(a) *NATURE OF PROPOSED FINANCING:* Reserve Capital Projects (RCP)

(b) *RESERVE/CAPITAL LEVY FUNDING AVAILABLE:*

Yes X *No* ___

(c) *IF DEBENTURE FINANCING:*

(i) *ANNUAL DEBENTURE FINANCING COST:* $ _____

(ii) *TOTAL CARRYING COST OF RETIRING DEBT:* $ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 153.0
(Treasury to complete)

1996-2005 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Public Works and Traffic - Parks Division

2. PROJECT NAME: Grass Maintenance Equipment

3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Purchase and Rental - Internal Cost for a Rotary Unit - This equipment is needed for grass maintenance with the development of additional turf areas over the last three years. The existing equipment is used to capacity and in order to maintain a five-six day cutting cycle additional equipment is required.

4. DEPARTMENT PRIORITY ORDER: 15

5. PROJECT JUSTIFICATION:

(a)	STRATEGIC DIRECTION (Image of the City, Quality of Life, Transportation)	x
(b)	HEALTH/SAFETY/ENVIRONMENT	
(c)	LEGISLATED BY SENIOR LEVELS OF GOVERNMENT	
(d)	NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit, Pay back period)	x
(e)	ECONOMIC DEVELOPMENT	
(f)	MAINTAIN EXISTING SERVICE (Roads, Buildings, Other basic infrastructure)	
(g)	REDUCE ONGOING COST (Staffing and/or Operating Costs)	
(h)	GROWTH RELATED PROJECT	

Describe project justification from the above perspective:
If a 16 Foot Rotary Unit is not purchased the present acceptable standard for cutting two inches on a five-six day cycle will be increased to eight-ten days causing increased difficulty in cutting as grass will be longer resulting in unacceptable field conditions as cut grass will be left in clumps on-site.

6. FEASIBILITY STUDY:
(a) START DATE (MONTH-YEAR): _____
(b) COMPLETION DATE (MONTH-YEAR) _____
(c) GROSS COST (Rounded to Nearest Thousand Dollars) $ _____

7. (a) PROJECT STARTING DATE (MONTH-YEAR): January ~~1997~~ 2002
(b) PROJECT FINISHING DATE (MONTH-YEAR): December ~~1997~~ 2002

8. (a) GROSS COST OF PROJECT In Year-of-Start Dollars: $ 68,000.
(Rounded to Nearest Thousand Dollars)

(b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____
_____
_____
_____ $ _____

(c) LESS OTHER RECEIPTS (Specify): _____
_____
_____ $ _____

(d) NET CITY'S COST: $ 68,000.

9. YEAR OF EXPENDITURE (Rounded to nearest thousands of dollars):

- 1996	$ _____	- 2001	$ _____
- 1997	$ ~~68,000~~.	- 2002	$ 68,000
- 1998	$ _____	- 2003	$ _____
- 1999	$ _____	- 2004	$ _____
- 2000	$ _____	- 2005	$ _____

10. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) January ~~1997~~ 2002

(b) COSTS (Specify items)

-equipment	$ 1,000.
-labour	$ 8,000.
-materials, fuel, insurance	$ 9,000.

GROSS COST (All Inclusive) $ 18,000.

(c) LESS RECOVERY/REVENUE (specify) $ 0

(d) NET CITY'S COST $ 18,000.

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) January ~~1998~~ 2003

(f) GROSS COST (All Inclusive) $ 18,000.

-equipment	$ 1,000.
-labour	$ 8,000.
-materials, fuel, insurance	$ 9,000.

(g) LESS RECOVERY/REVENUE (specify) $ 0

(h) NET CITY'S COST $ 18,000.

NOTE: *Provide details of project costs under Section 8 and annual operating under Section 10 above. Also include programming costs, utilities, building and ground maintenance expenses, and all administrative costs under Section 10.*

11. CAPITAL AND OPERATING ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No x Yes ___ _____

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions Cost given by Fleet Services.

12. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

If a 16 Foot Rotary Unit is not purchased the present acceptable standard for cutting two inches on a five-six day cycle will be increased to eight-ten days causing increased difficultly in cutting as grass will be longer resulting in unacceptable field conditions as cut grass will be left in clumps on-site.

13. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No ___ Yes X ; if yes,

(a) PROJECT NO. (1995-2004 Capital Budget) 146.0

(b) AT CITY'S COST OF $68,000.

(c) SCHEDULED TO START IN THE YEAR 1997

Signature of Department Head/ Local Board Manager

Sep 28th 95

Date

14. *FUNDING (Treasury Department To Complete):*

(a) *NATURE OF PROPOSED FINANCING:* Capital Levy (CL)

(b) *RESERVE/CAPITAL LEVY FUNDING AVAILABLE:*

Yes X *No* ___

(c) *IF DEBENTURE FINANCING:*

(i) *ANNUAL DEBENTURE FINANCING COST:* $ _____

(ii) *TOTAL CARRYING COST OF RETIRING DEBT:* $ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 154.1 to 154.2
(Treasury to complete)

1996-2005 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Public Works and Traffic - Parks Division

2. PROJECT NAME: Tennis Court ReDevelopment

3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
To undertake a redevelopment of tennis courts requiring retrofit, upgrades and resurfacing. Court locations include Parkdale, Globe, Westdale, Hill Park, Hillcrest, Gourley, Hamilton Tennis Club and the Hillfield-Strathallen proposal. This work will ensure safety and maintain these facilities for the public.

4. DEPARTMENT PRIORITY ORDER: 16

5. PROJECT JUSTIFICATION:

(a)	STRATEGIC DIRECTION (Image of the City, Quality of Life, Transportation)	x
(b)	HEALTH/SAFETY/ENVIRONMENT	x
(c)	LEGISLATED BY SENIOR LEVELS OF GOVERNMENT	
(d)	NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit, Pay back period)	
(e)	ECONOMIC DEVELOPMENT	
(f)	MAINTAIN EXISTING SERVICE (Roads, Buildings, Other basic infrastructure)	x
(g)	REDUCE ONGOING COST (Staffing and/or Operating Costs)	
(h)	GROWTH RELATED PROJECT	x

Describe project justification from the above perspective:
Delay or elimination may cause the closure of some of these public facilities. Reduction in cost will delay needed repairs and lead to safety concerns at existing sites.

6. FEASIBILITY STUDY:

(a)	START DATE (MONTH-YEAR):	July 1994
(b)	COMPLETION DATE (MONTH-YEAR)	Nov 1994
(c)	GROSS COST (Rounded to Nearest Thousand Dollars)	$ 8,000.

7. (a) PROJECT STARTING DATE (MONTH-YEAR): January ~~1998~~ 2004
(b) PROJECT FINISHING DATE (MONTH-YEAR): December ~~2005~~ 2004

8. (a) GROSS COST OF PROJECT In Year-of-Start Dollars: $ ~~893,000.~~ 646,000
(Rounded to Nearest Thousand Dollars)

(b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____
_____
_____
_____ $ _____

(c) LESS OTHER RECEIPTS (Specify): _____
_____
_____ $ _____

(d) NET CITY'S COST: $ ~~893,000.~~ 646,000

9. YEAR OF EXPENDITURE (Rounded to nearest thousands of dollars):

- 1996	$ _____	- 2001	$ _____
- 1997	$ _____	- 2002	$ _____
- 1998	$ ~~258,000.~~	- 2003	$ _____
- 1999	$ ~~388,000.~~	- 2004	$ ~~247,000.~~ 646,000
- 2000	$ _____	- 2005	$ _____

10. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) _____
(b) COSTS (Specify items)
_____ $ _____
_____ $ _____
_____ $ _____

GROSS COST (All Inclusive) $ _____

(c) LESS RECOVERY/REVENUE (specify) $ _____

(d) NET CITY'S COST $ 0

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) _____

(f) GROSS COST (All Inclusive) $ _____

_____ $ _____
_____ $ _____
_____ $ _____

(g) LESS RECOVERY/REVENUE (specify) $ _____

(h) NET CITY'S COST $ 0

NOTE: *Provide details of project costs under Section 8 and annual operating under Section 10 above. Also include programming costs, utilities, building and ground maintenance expenses, and all administrative costs under Section 10.*

11. CAPITAL AND OPERATING ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No x Yes ___ _____

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions Based upon report compiled by Trow Consulting Engineerings Ltd.

12. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Delay or elimination may cause the closure of some of these public facilities. Reduction in cost will delay needed repairs and lead to safety concerns at existing sites.

13. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No ___ Yes x ; if yes,

(a) PROJECT NO. (1995-2004 Capital Budget) 111.1 - 111.9 (C&R)

(b) AT CITY'S COST OF $893,000.

(c) SCHEDULED TO START IN THE YEAR 1998

_____ Sep 28 95

Signature of Department Head/ Local Board Manager *Date*

14. *FUNDING (Treasury Department To Complete):*

(a) NATURE OF PROPOSED FINANCING: Capital Levy (CL)

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes x *No* ___

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST: $ _____

(ii) TOTAL CARRYING COST OF RETIRING DEBT: $ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 155.1 to 155.2
(Treasury to complete)

1996-2005 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Public Works and Traffic - Parks Division

2. PROJECT NAME: Wading Pool Conversion

3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
To replace aged wading pools throughout the City with an improved cost effective spray pool. Locations include Bayview, Alexander, Gage and Myrtle Parks. This will also provide captial funds for replacement and improvements to existing spray pad pools which may be reaching the end of their economic life.

4. DEPARTMENT PRIORITY ORDER: 17

5. PROJECT JUSTIFICATION:

(a)	STRATEGIC DIRECTION (Image of the City, Quality of Life, Transportation)	x
(b)	HEALTH/SAFETY/ENVIRONMENT	x
(c)	LEGISLATED BY SENIOR LEVELS OF GOVERNMENT	
(d)	NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit, Pay back period)	
(e)	ECONOMIC DEVELOPMENT	
(f)	MAINTAIN EXISTING SERVICE (Roads, Buildings, Other basic infrastructure)	x
(g)	REDUCE ONGOING COST (Staffing and/or Operating Costs)	x
(h)	GROWTH RELATED PROJECT	

Describe project justification from the above perspective:
Closure of deteriorated wading pools, possible health code problems.

6. FEASIBILITY STUDY:
(a) START DATE (MONTH-YEAR):
(b) COMPLETION DATE (MONTH-YEAR)
(c) GROSS COST (Rounded to Nearest Thousand Dollars) $

7. (a) PROJECT STARTING DATE (MONTH-YEAR): January 1998 2002
(b) PROJECT FINISHING DATE (MONTH-YEAR): December 2003 2002

8. (a) GROSS COST OF PROJECT In Year-of-Start Dollars: $ 300,000.
(Rounded to Nearest Thousand Dollars)

(b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____
_____
_____
_____ $ _____

(c) LESS OTHER RECEIPTS (Specify): _____
_____
_____ $ _____

(d) NET CITY'S COST: $ 300,000.

9. YEAR OF EXPENDITURE (Rounded to nearest thousands of dollars):

- 1996	$ _____	- 2001	$ _____
- 1997	$ _____	- 2002	$ 100,000
- 1998	$ ~~100,000.~~	- 2003	$ ~~200,000.~~ 200,000
- 1999	$ _____	- 2004	$ _____
- 2000	$ _____	- 2005	$ _____

10. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) _____
(b) COSTS (Specify items)
_____ $ _____
_____ $ _____
_____ $ _____

GROSS COST (All Inclusive) $ _____

(c) LESS RECOVERY/REVENUE (specify) $ _____

(d) NET CITY'S COST $ 0

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) _____

(f) GROSS COST (All Inclusive) $ _____

_____ $ _____
_____ $ _____
_____ $ _____

(g) LESS RECOVERY/REVENUE (specify) $ _____

(h) NET CITY'S COST $ 0

NOTE: *Provide details of project costs under Section 8 and annual operating under Section 10 above. Also include programming costs, utilities, building and ground maintenance expenses, and all administrative costs under Section 10.*

11. CAPITAL AND OPERATING ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No x Yes ___ _____

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions Cost estimates provided by Technical Services Division of Culture and Recreation who are responsible for their development.

12. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Closure of deteriorated wading pools, possible health code problems.

13. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No ___ Yes x ; if yes,

(a) PROJECT NO. (1995-2004 Capital Budget) 118.1 - 118.3 (C&R)

(b) AT CITY'S COST OF $300,000.

(c) SCHEDULED TO START IN THE YEAR 1998

_____ Sep 28th 95

Signature of Department Head/ Local Board Manager *Date*

14. *FUNDING (Treasury Department To Complete):*

(a) *NATURE OF PROPOSED FINANCING:* Capital Levy (cc)

(b) *RESERVE/CAPITAL LEVY FUNDING AVAILABLE:*

Yes X *No* ___

(c) *IF DEBENTURE FINANCING:*

(i) *ANNUAL DEBENTURE FINANCING COST:* $ _____

(ii) *TOTAL CARRYING COST OF RETIRING DEBT:* $ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton 156.1 to 156.4

PROJECT NUMBER 156.0
(Treasury to complete)

1996-2005 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Public Works and Traffic - Parks Division

2. PROJECT NAME: Pedestrian/Bicycle Linkage Cootes Paradise to Harbourfront Park

3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
This project will provide a pedestrian bicycle linkage from Cootes Paradise to Harbourfront Park and Valley Road Bridge which is the present terminus of the Waterfront Trail. Hard surfaces, lighting and landscaping are included in this essential linking of the various civic and Regional initiatives in the overall improvement of public access and recreation in the West Harbour Precinct.

4. DEPARTMENT PRIORITY ORDER: 18

5. PROJECT JUSTIFICATION:

(a)	STRATEGIC DIRECTION (Image of the City, Quality of Life, Transportation)	x
(b)	HEALTH/SAFETY/ENVIRONMENT	x
(c)	LEGISLATED BY SENIOR LEVELS OF GOVERNMENT	
(d)	NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit, Pay back period)	
(e)	ECONOMIC DEVELOPMENT	x
(f)	MAINTAIN EXISTING SERVICE (Roads, Buildings, Other basic infrastructure)	
(g)	REDUCE ONGOING COST (Staffing and/or Operating Costs)	
(h)	GROWTH RELATED PROJECT	

Describe project justification from the above perspective:
This pedestrian/bicycle linkage is a vital component in improving public access and recreation in the West Harbour Precinct and provides a connection for the Waterfront Trail to the City of Hamilton. The timing of the project coincides with the expenditure of approximately $3,000,000. in Federal Funding through the Fish and Wildlife Habitat Restoration Project in developing an access route and carp barrier at Desjardins Canal.

6. FEASIBILITY STUDY:
(a) START DATE (MONTH-YEAR):
(b) COMPLETION DATE (MONTH-YEAR)
(c) GROSS COST (Rounded to Nearest Thousand Dollars) $

7. (a) PROJECT STARTING DATE (MONTH-YEAR): January ~~2000~~ 1999
(b) PROJECT FINISHING DATE (MONTH-YEAR): December ~~2002~~ 2002

8. (a) GROSS COST OF PROJECT In Year-of-Start Dollars: (Rounded to Nearest Thousand Dollars) $ 5,400,000.

(b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy and describe) Waterfront Trust
$ 1,800,000.

(c) LESS OTHER RECEIPTS (Specify): Fish & Wildlife Restoration Project - Federal Department of Fisheries & Oceans
$ 1,800,000.

(d) NET CITY'S COST: $ 1,800,000.

9. YEAR OF EXPENDITURE (Rounded to nearest thousands of dollars):

- 1996	$	- 2001	$ 600,000.
- 1997	$	- 2002	$ 600,000.
- 1998	$	- 2003	$
- 1999	$ 600,000	- 2004	$
- 2000	$ ~~600,000.~~	- 2005	$

10. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) January ~~2000~~ 1999

(b) COSTS (Specify items)

-labour	$ 24,000.
-equipment	$ 8,000.
-materials, utilities	$ 8,000.

GROSS COST (All Inclusive) $ 40,000.

(c) LESS RECOVERY/REVENUE (specify) $ 0

(d) NET CITY'S COST $ 40,000.

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) January ~~2001~~ 2000

(f) GROSS COST (All Inclusive) $ 70,000.

-labour	$ 40,000.
-equipment	$ 15,000.
-materials, utilities	$ 15,000.

(g) LESS RECOVERY/REVENUE (specify) $ 0

(h) NET CITY'S COST $ 70,000.

January 2002 90,000.

NOTE: *Provide details of project costs under Section 8 and annual operating under Section 10 above. Also include programming costs, utilities, building and ground maintenance expenses, and all administrative costs under Section 10.*

11. CAPITAL AND OPERATING ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No x Yes ___ _____

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions Estimates by Public Works and Traffic Department.

12. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

This pedestrian/bicycle linkage is a vital component in improving public access and recreation in the West Harbour Precinct and provides a connection for the Waterfront Trail to the City of Hamilton. The timing of the project coincides with the expenditure of approximately $3,000,000. in Federal Funding through the Fish and Wildlife Habitat Restoration Project in developing an access route and car barrier at Desjardins Canal.

13. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No ___ Yes x ; if yes,

(a) PROJECT NO. (1995-2004 Capital Budget) 144.0

(b) AT CITY'S COST OF $1,800,000.

(c) SCHEDULED TO START IN THE YEAR 2000

_____ Sep. 28 95

Signature of Department Head/ Local Board Manager | *Date*

14. *FUNDING (Treasury Department To Complete):*

(a) *NATURE OF PROPOSED FINANCING:* Capital Levy (CL) / Reserve Capital Projects (RCP)

(b) *RESERVE/CAPITAL LEVY FUNDING AVAILABLE:*

Yes X *No* ___

(c) *IF DEBENTURE FINANCING:*

(i) *ANNUAL DEBENTURE FINANCING COST:* $ _____

(ii) *TOTAL CARRYING COST OF RETIRING DEBT:* $ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 157.0
(Treasury to complete)

1996-2005 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Public Works and Traffic - Parks Division

2. PROJECT NAME: Parking Lot and Pathway Repairs - Various Locations

3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Construct new parking lots and pathways in various parks and repair or resurface existing parking lots and pathways in various park locations.

4. DEPARTMENT PRIORITY ORDER: 19

5. PROJECT JUSTIFICATION:

(a)	STRATEGIC DIRECTION (Image of the City, Quality of Life, Transportation)	x
(b)	HEALTH/SAFETY/ENVIRONMENT	x
(c)	LEGISLATED BY SENIOR LEVELS OF GOVERNMENT	
(d)	NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit, Pay back period)	x
(e)	ECONOMIC DEVELOPMENT	
(f)	MAINTAIN EXISTING SERVICE (Roads, Buildings, Other basic infrastructure)	x
(g)	REDUCE ONGOING COST (Staffing and/or Operating Costs)	x
(h)	GROWTH RELATED PROJECT	

Describe project justification from the above perspective:
Existing parking lots and pathways even with ongoing maintenance being done are becoming dangerous and unuseable as a result of their deteriorated condition; as well new parking lots are being requested for many older parks as a result of increased usage.

6. FEASIBILITY STUDY:

(a)	START DATE (MONTH-YEAR):	
(b)	COMPLETION DATE (MONTH-YEAR)	
(c)	GROSS COST (Rounded to Nearest Thousand Dollars)	$

7. (a) PROJECT STARTING DATE (MONTH-YEAR): January 2001
(b) PROJECT FINISHING DATE (MONTH-YEAR): December 2001

8. (a) GROSS COST OF PROJECT In Year-of-Start Dollars: $ 1,160,000.
(Rounded to Nearest Thousand Dollars)

(b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____
_____
_____
_____ $ _____

(c) LESS OTHER RECEIPTS (Specify): _____
_____
_____ $ _____

(d) NET CITY'S COST: $ 1,160,000.

9. YEAR OF EXPENDITURE (Rounded to nearest thousands of dollars):

- 1996	$ _____	- 2001	$ 1,160,000.
- 1997	$ _____	- 2002	$ _____
- 1998	$ _____	- 2003	$ _____
- 1999	$ _____	- 2004	$ _____
- 2000	$ _____	- 2005	$ _____

10. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) _____
(b) COSTS (Specify items)
_____ $ _____
_____ $ _____
_____ $ _____

GROSS COST (All Inclusive) $ _____

(c) LESS RECOVERY/REVENUE (specify) $ _____

(d) NET CITY'S COST $ 0

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) _____

(f) GROSS COST (All Inclusive) $ _____

_____ $ _____
_____ $ _____
_____ $ _____

(g) LESS RECOVERY/REVENUE (specify) $ _____

(h) NET CITY'S COST $ 0

NOTE: *Provide details of project costs under Section 8 and annual operating under Section 10 above. Also include programming costs, utilities, building and ground maintenance expenses, and all administrative costs under Section 10.*

11. CAPITAL AND OPERATING ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No x Yes ___ _____

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions Estimates prepared by Public Works and Traffic Department.

12. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Existing parking lots and pathways even with ongoing maintenance being done are becoming dangerous and unuseable as a result of their deteriorated condition; as well new parking lots are being requested for many older parks as a result of increased usage.

13. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No ___ Yes x ; if yes,

(a) PROJECT NO. (1995-2004 Capital Budget) 157.0

(b) AT CITY'S COST OF $1,160,000.

(c) SCHEDULED TO START IN THE YEAR 2001

_____ 28th Sep 95

Signature of Department Head/ Local Board Manager *Date*

14. *FUNDING (Treasury Department To Complete):*

(a) *NATURE OF PROPOSED FINANCING:* Capital Levy (LL)

(b) *RESERVE/CAPITAL LEVY FUNDING AVAILABLE:*

Yes X *No* ___

(c) *IF DEBENTURE FINANCING:*

(i) *ANNUAL DEBENTURE FINANCING COST:* $ _____

(ii) *TOTAL CARRYING COST OF RETIRING DEBT:* $ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 159.0
(Treasury to complete)

1996-2005 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Public Works and Traffic - Parks Division

2. PROJECT NAME: Bocce Court, Basketball Court, Handball, Shuffleboard Court Development & Enhancement

3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
To address recreational needs in our community. Projects initiated through community groups. Addresses the recreational needs of ethno-cultural communities. To upgrade recreational courts to current standards and user needs.

4. DEPARTMENT PRIORITY ORDER: 21

5. PROJECT JUSTIFICATION:

(a)	STRATEGIC DIRECTION (Image of the City, Quality of Life, Transportation)	x
(b)	HEALTH/SAFETY/ENVIRONMENT	
(c)	LEGISLATED BY SENIOR LEVELS OF GOVERNMENT	
(d)	NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit, Pay back period)	
(e)	ECONOMIC DEVELOPMENT	x
(f)	MAINTAIN EXISTING SERVICE (Roads, Buildings, Other basic infrastructure)	
(g)	REDUCE ONGOING COST (Staffing and/or Operating Costs)	
(h)	GROWTH RELATED PROJECT	x

Describe project justification from the above perspective:
Lack of community standard City-wide. Failure to meet the demand of community desire and enhance ethnic community identity through state of the art facilities.

6. FEASIBILITY STUDY:

(a)	START DATE (MONTH-YEAR):	
(b)	COMPLETION DATE (MONTH-YEAR)	
(c)	GROSS COST (Rounded to Nearest Thousand Dollars)	$

7. (a) PROJECT STARTING DATE (MONTH-YEAR): January 1996 / 2005
(b) PROJECT FINISHING DATE (MONTH-YEAR): December 2009 / 2005

8. (a) GROSS COST OF PROJECT In Year-of-Start Dollars: $ 500,000.
(Rounded to Nearest Thousand Dollars)

(b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____
_____
_____
_____ $ _____

(c) LESS OTHER RECEIPTS (Specify): _____
_____
_____ $ _____

(d) NET CITY'S COST: $ 500,000.

9. YEAR OF EXPENDITURE (Rounded to nearest thousands of dollars):

- 1996	$ 50,000	- 2001	$ 50,000
- 1997	$ 50,000	- 2002	$ 50,000
- 1998	$ 50,000	- 2003	$ 50,000
- 1999	$ 50,000	- 2004	$ 50,000
- 2000	$ 50,000	- 2005	$ ~~500,000.~~ 50,000

10. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) January ~~2005~~ 1996 (p/year)

(b) COSTS (Specify items)
-labour $ 3,000.
_____ $ _____
_____ $ _____

GROSS COST (All Inclusive) $ 3,000.

(c) LESS RECOVERY/REVENUE (specify) $ 0

(d) NET CITY'S COST $ 3,000.

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) January ~~2006~~ 1997

(f) GROSS COST (All Inclusive) $ 3,000.

-labour $ 3,000.
_____ $ _____
_____ $ _____

(g) LESS RECOVERY/REVENUE (specify) $ 0

(h) NET CITY'S COST $ 3,000.

NOTE: *Provide details of project costs under Section 8 and annual operating under Section 10 above. Also include programming costs, utilities, building and ground maintenance expenses, and all administrative costs under Section 10.*

11. CAPITAL AND OPERATING ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No x Yes ___ _____

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions Estimate prepared by Public Works and Traffic Department.

12. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Lack of community standard City-wide. Failure to meet the demand of community desire and enhance ethnic community identity through state of the art facilities.

13. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No ___ Yes x ; if yes,

(a) PROJECT NO. (1995-2004 Capital Budget) 114.1 - 114.5 (C & R)
(outside the 10 yr. plan)

(b) AT CITY'S COST OF $500,000.

(c) SCHEDULED TO START IN THE YEAR 2005

Signature of Department Head/ Local Board Manager

Sep 28th 95
Date

14. *FUNDING (Treasury Department To Complete):*

(a) NATURE OF PROPOSED FINANCING: Reserve Capital Projects (RCP) / Capital Levy (CL)

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes X *No* ___

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST: $ _____

(ii) TOTAL CARRYING COST OF RETIRING DEBT: $ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton 161.1 to 161.4

PROJECT NUMBER 161.0
(Treasury to complete)

1996-2005 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Public Works and Traffic - Parks Division

2. PROJECT NAME: Turner Park Development Phase II

3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
The development of baseball facilities at Turner Park to complete the park by constructing the oustanding four diamonds, illumination of four diamonds and washroom building construction in order to host city-wide play and provincial tournaments.

4. DEPARTMENT PRIORITY ORDER: 23

5. PROJECT JUSTIFICATION:

(a)	STRATEGIC DIRECTION (Image of the City, Quality of Life, Transportation)	x
(b)	HEALTH/SAFETY/ENVIRONMENT	
(c)	LEGISLATED BY SENIOR LEVELS OF GOVERNMENT	x
(d)	NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit, Pay back period)	
(e)	ECONOMIC DEVELOPMENT	x
(f)	MAINTAIN EXISTING SERVICE (Roads, Buildings, Other basic infrastructure)	
(g)	REDUCE ONGOING COST (Staffing and/or Operating Costs)	
(h)	GROWTH RELATED PROJECT	x

Describe project justification from the above perspective:
Completing the development of Turner Park is essential to providing the facilities required to host municipal baseball in keeping with the level of demand. In addition, full development will allow Hamilton to host major tournaments, thereby improving our civic image and providing economic spin offs for this community.

6. FEASIBILITY STUDY:
(a) START DATE (MONTH-YEAR):
(b) COMPLETION DATE (MONTH-YEAR)
(c) GROSS COST (Rounded to Nearest Thousand Dollars) $

7. (a) PROJECT STARTING DATE (MONTH-YEAR): January ~~2005~~ 1999
(b) PROJECT FINISHING DATE (MONTH-YEAR): ~~and AFTER~~ 2005

8. (a) GROSS COST OF PROJECT In Year-of-Start Dollars: $ 2,400,000.
(Rounded to Nearest Thousand Dollars)

(b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____
_____
_____
_____ $ _____

(c) LESS OTHER RECEIPTS (Specify): _____
_____
_____ $ _____

(d) NET CITY'S COST: $ 2,400,000.

9. YEAR OF EXPENDITURE (Rounded to nearest thousands of dollars):

- 1996	$ _____	- 2001	$ _____
- 1997	$ _____	- 2002	$ _____
- 1998	$ _____	- 2003	$ _____
- 1999	$ 230,000	- 2004	$ _____
- 2000	$ _____	- 2005	$ ~~2,400,000.~~ 2,170,000

10. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) January ~~2005~~ 1999

(b) COSTS (Specify items)

-labour	$ 25,000.	
-equipment	$ 15,000.	
-materials, utilities	$ 30,000.	
GROSS COST (All Inclusive)		$ 70,000.
(c) LESS RECOVERY/REVENUE (specify)	$ 0	
(d) NET CITY'S COST		$ 70,000.
(e) FOLLOWING YEAR - DATE (MONTH-YEAR)	January 2006	
(f) GROSS COST (All Inclusive)		$ 70,000.
-labour	$ 25,000.	
-equipment	$ 15,000.	
-materials, utilities	$ 30,000.	
(g) LESS RECOVERY/REVENUE (specify)	$ _____	
(h) NET CITY'S COST		$ 70,000.

NOTE: *Provide details of project costs under Section 8 and annual operating under Section 10 above. Also include programming costs, utilities, building and ground maintenance expenses, and all administrative costs under Section 10.*

11. CAPITAL AND OPERATING ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No x Yes ___ _____

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions Estimates prepared by Public Works and Traffic Department.

12. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Completing the development of Turner Park is essential to providing the facilities required to host municipal baseball in keeping with the level of demand. In addition, full development will allow Hamilton to host major tournaments, thereby improving our civic image and providing positive economic spin offs for this community.

13. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No ___ Yes x ; if yes,

(a) PROJECT NO. (1995-2004 Capital Budget) 159.0 (outside 10 yr plan)

(b) AT CITY'S COST OF $2,400,000.

(c) SCHEDULED TO START IN THE YEAR 2005

_____ Sep 28th 95

Signature of Department Head/ Local Board Manager *Date*

14. *FUNDING (Treasury Department To Complete):*

(a) NATURE OF PROPOSED FINANCING: Capital Levy (CL)

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes x *No* ___

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST: $ _____

(ii) TOTAL CARRYING COST OF RETIRING DEBT: $ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 174.0
(Treasury to complete)

1996-2005 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Hamilton Entertainment and Convention Facilities Inc.

2. PROJECT NAME: Hamilton Convention Centre - Replacements and Renovations for Facilities and Equipment

3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Allowance for various replacements of and renovations to the facility and equipment necessary to ensure that an acceptable state of repair is maintained. This allowance provides funding for;
a) replacement of kitchen equipment including dishwasher exhaust duct work $60,000. and;
b) replacement of parquet floor in the Chedoke Banquet Hall $60,000.

4. DEPARTMENT PRIORITY ORDER: 1

5. PROJECT JUSTIFICATION:

(a)	STRATEGIC DIRECTION (Image of the City, Quality of Life, Transportation)	
(b)	HEALTH/SAFETY/ENVIRONMENT	
(c)	LEGISLATED BY SENIOR LEVELS OF GOVERNMENT	
(d)	NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit, Pay back period)	
(e)	ECONOMIC DEVELOPMENT	
(f)	MAINTAIN EXISTING SERVICE (Roads, Buildings, Other basic infrastructure)	X
(g)	REDUCE ONGOING COST (Staffing and/or Operating Costs)	
(h)	GROWTH RELATED PROJECT	

Describe project justification from the above perspective:
Facilities and equipment must be maintained to a high standard so as to meet the needs and requirements of our customers.

6. FEASIBILITY STUDY:

(a)	START DATE (MONTH-YEAR):	
(b)	COMPLETION DATE (MONTH-YEAR)	
(c)	GROSS COST (Rounded to Nearest Thousand Dollars)	$

7. (a) PROJECT STARTING DATE (MONTH-YEAR): May 1996
(b) PROJECT FINISHING DATE (MONTH-YEAR): December 1996

8. (a) GROSS COST OF PROJECT In Year-of-Start Dollars: $ 120,000.
(Rounded to Nearest Thousand Dollars)

(b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____
_____
_____
_____ $ 0

(c) LESS OTHER RECEIPTS (Specify): _____
_____
_____ $ 0

(d) NET CITY'S COST: $ 120,000.

9. YEAR OF EXPENDITURE (Rounded to nearest thousands of dollars):

- 1996	$ 120,000.	- 2001	$ _____
- 1997	$ _____	- 2002	$ _____
- 1998	$ _____	- 2003	$ _____
- 1999	$ _____	- 2004	$ _____
- 2000	$ _____	- 2005	$ _____

10. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) N/A
(b) COSTS (Specify items)
_____ $ _____
_____ $ _____
_____ $ _____

GROSS COST (All Inclusive) $ 0

(c) LESS RECOVERY/REVENUE (specify) $ 0

(d) NET CITY'S COST $ 0

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) N/A

(f) GROSS COST (All Inclusive) $ 0

_____ $ _____
_____ $ _____
_____ $ _____

(g) LESS RECOVERY/REVENUE (specify) $ 0

(h) NET CITY'S COST $ 0

NOTE: *Provide details of project costs under Section 8 and annual operating under Section 10 above. Also include programming costs, utilities, building and ground maintenance expenses, and all administrative costs under Section 10.*

11. CAPITAL AND OPERATING ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No X Yes ___ _____

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions Based on initial purchase and anticipated replacement costs.

12. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Failing to maintain and replace building components, systems and equipment will result in building and image deterioration likely to adversely affect HECFI's ability to attract and deliver events.

13. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No ____ Yes X ; if yes,

(a) PROJECT NO. (1995-2004 Capital Budget) 182.1

(b) AT CITY'S COST OF $90,000

(c) SCHEDULED TO START IN THE YEAR 1996

Signature of Department Head/ Local Board Manager

Apr 4/95
Date

14. *FUNDING (Treasury Department To Complete):*

(a) NATURE OF PROPOSED FINANCING: (RCP-H) Reserve Capital Projects - H.E.C.F.I.

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes X *No* ____

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST: $ _____

(ii) TOTAL CARRYING COST OF RETIRING DEBT: $ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 175.0
(Treasury to complete)

1996-2005 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Hamilton Entertainment and Convention Facilities Inc.

2. PROJECT NAME: Hamilton Place - Replacements and Renovations for Facilities and Equipment

3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Allowance for various replacements of and renovations to the facility and equipment necessary to ensure that an acceptable state of repair is maintained. This allowance provides funding for:
a) replacement of two (2) follow spots $30,000.;
b) replacement of passenger elevator controller and valve $50,000. and;
c) replacement of the stage fire curtain and orchestra wall sheaves $50,000.

4. DEPARTMENT PRIORITY ORDER: 1

5. PROJECT JUSTIFICATION:

(a)	STRATEGIC DIRECTION (Image of the City, Quality of Life, Transportation)	
(b)	HEALTH/SAFETY/ENVIRONMENT	
(c)	LEGISLATED BY SENIOR LEVELS OF GOVERNMENT	
(d)	NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit, Pay back period)	
(e)	ECONOMIC DEVELOPMENT	
(f)	MAINTAIN EXISTING SERVICE (Roads, Buildings, Other basic infrastructure)	X
(g)	REDUCE ONGOING COST (Staffing and/or Operating Costs)	
(h)	GROWTH RELATED PROJECT	

Describe project justification from the above perspective:
Facilities and equipment must be maintained to a high standard so as to meet the needs and requirements of our customers.

6. FEASIBILITY STUDY:

(a)	START DATE (MONTH-YEAR):	
(b)	COMPLETION DATE (MONTH-YEAR)	
(c)	GROSS COST (Rounded to Nearest Thousand Dollars)	$

7. (a) PROJECT STARTING DATE (MONTH-YEAR): May 1996
(b) PROJECT FINISHING DATE (MONTH-YEAR): December 1996

8. (a) GROSS COST OF PROJECT In Year-of-Start Dollars: $ 130,000.
(Rounded to Nearest Thousand Dollars)

(b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____
_____
_____
_____ $ 0

(c) LESS OTHER RECEIPTS (Specify): _____
_____
_____ $ 0

(d) NET CITY'S COST: $ 130,000.

9. YEAR OF EXPENDITURE (Rounded to nearest thousands of dollars):

- 1996	$ 130,000.	- 2001	$ _____
- 1997	$ _____	- 2002	$ _____
- 1998	$ _____	- 2003	$ _____
- 1999	$ _____	- 2004	$ _____
- 2000	$ _____	- 2005	$ _____

10. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) N/A
(b) COSTS (Specify items)
_____ $ _____
_____ $ _____
_____ $ _____

GROSS COST (All Inclusive) $ 0

(c) LESS RECOVERY/REVENUE (specify) $ 0

(d) NET CITY'S COST $ 0

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) N/A

(f) GROSS COST (All Inclusive) $ 0

_____ $ _____
_____ $ _____
_____ $ _____

(g) LESS RECOVERY/REVENUE (specify) $ 0

(h) NET CITY'S COST $ 0

NOTE: *Provide details of project costs under Section 8 and annual operating under Section 10 above. Also include programming costs, utilities, building and ground maintenance expenses, and all administrative costs under Section 10.*

11. CAPITAL AND OPERATING ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No X Yes ___ _____

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions Based on initial purchase and anticipated replacement costs.

12. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Failing to maintain and replace building components, systems and equipment will result in building and image deterioration likely to adversely affect HECFI's ability to attract and deliver events.

13. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No ____ Yes X ; if yes,

(a) PROJECT NO. (1995-2004 Capital Budget) 182.1

(b) AT CITY'S COST OF $75,000.

(c) SCHEDULED TO START IN THE YEAR 1996

Signature of Department Head/ Local Board Manager

Oct 4/95

Date

14. *FUNDING (Treasury Department To Complete):*

(a) *NATURE OF PROPOSED FINANCING:* (H.P. Ticket Surcharge)
Reserve for Ticket Surcharge - Hamilton Place

(b) *RESERVE/CAPITAL LEVY FUNDING AVAILABLE:*

Yes X *No* ____

(c) *IF DEBENTURE FINANCING:*

(i) *ANNUAL DEBENTURE FINANCING COST:* $ _____

(ii) *TOTAL CARRYING COST OF RETIRING DEBT:* $ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 176.0
(Treasury to complete)

1996-2005 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Hamilton Entertainment and Convention Facilities Inc.

2. PROJECT NAME: Copps Coliseum - Replacements and Renovations for Facilities and Equipment

3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Allowance for various replacements of and renovations to the facility and equipment necessary to ensure that an acceptable state of repair is maintained. This allowance provides funding for;
a) replacement of casual furniture/furnishings $20,000.;
b) repairs to retractable and fixed arena seating $50,000. and;
c) replacement of four (4) follow spots $60,000.

4. DEPARTMENT PRIORITY ORDER: 1

5. PROJECT JUSTIFICATION:

(a)	STRATEGIC DIRECTION (Image of the City, Quality of Life, Transportation)	
(b)	HEALTH/SAFETY/ENVIRONMENT	
(c)	LEGISLATED BY SENIOR LEVELS OF GOVERNMENT	
(d)	NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit, Pay back period)	
(e)	ECONOMIC DEVELOPMENT	
(f)	MAINTAIN EXISTING SERVICE (Roads, Buildings, Other basic infrastructure)	X
(g)	REDUCE ONGOING COST (Staffing and/or Operating Costs)	
(h)	GROWTH RELATED PROJECT	

Describe project justification from the above perspective:
Facilities and equipment must be maintained to a high standard so as to meet the needs and requirements of our customers.

6. FEASIBILITY STUDY:

(a)	START DATE (MONTH-YEAR):	
(b)	COMPLETION DATE (MONTH-YEAR)	
(c)	GROSS COST (Rounded to Nearest Thousand Dollars)	$

7. (a) PROJECT STARTING DATE (MONTH-YEAR): May 1996
(b) PROJECT FINISHING DATE (MONTH-YEAR): December 1996

8. (a) GROSS COST OF PROJECT In Year-of-Start Dollars: $ 130,000.
(Rounded to Nearest Thousand Dollars)

(b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____
_____
_____
_____ $ 0

(c) LESS OTHER RECEIPTS (Specify): _____
_____
_____ $ 0

(d) NET CITY'S COST: $ 130,000.

9. YEAR OF EXPENDITURE (Rounded to nearest thousands of dollars):

- 1996	$ 130,000.	- 2001	$
- 1997	$	- 2002	$
- 1998	$	- 2003	$
- 1999	$	- 2004	$
- 2000	$	- 2005	$

10. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) N/A
(b) COSTS (Specify items)
_____ $
_____ $
_____ $

GROSS COST (All Inclusive) $ 0

(c) LESS RECOVERY/REVENUE (specify) $ 0

(d) NET CITY'S COST $ 0

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) N/A

(f) GROSS COST (All Inclusive) $ 0

_____ $
_____ $
_____ $

(g) LESS RECOVERY/REVENUE (specify) $ 0

(h) NET CITY'S COST $ 0

NOTE: *Provide details of project costs under Section 8 and annual operating under Section 10 above. Also include programming costs, utilities, building and ground maintenance expenses, and all administrative costs under Section 10.*

11. CAPITAL AND OPERATING ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No X Yes ___ _____

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions Based on initial purchase and anticipated replacement costs.

12. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Failing to maintain and replace building components, systems and equipment will result in building and image deterioration likely to adversely affect HECFI's ability to attract and deliver events.

13. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No ____ Yes X ; if yes,

(a) PROJECT NO. (1995-2004 Capital Budget) 182.1

(b) AT CITY'S COST OF $55,000.

(c) SCHEDULED TO START IN THE YEAR 1996

Signature of Department Head/ Local Board Manager

Oct 4/95
Date

14. *FUNDING (Treasury Department To Complete):*

(a) *NATURE OF PROPOSED FINANCING:* Copps Ticket Surcharge
Reserve Ticket Surcharge - Copps Coliseum (RTS-CC)

(b) *RESERVE/CAPITAL LEVY FUNDING AVAILABLE:*

Yes X *No* ____

(c) *IF DEBENTURE FINANCING:*

(i) *ANNUAL DEBENTURE FINANCING COST:* $ _____

(ii) *TOTAL CARRYING COST OF RETIRING DEBT:* $ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 177.1 to 177.9
(Treasury to complete)

1996-2005 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Hamilton Entertainment and Convention Facilities Inc.

2. PROJECT NAME: Various Replacements and Renovations for Facilities and Equipment

3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Allowance for various replacements of and renovations to the facilities and equipment necessary to ensure that an acceptable state of repair is maintained. This allowance is established collectively for the three facilities.

4. DEPARTMENT PRIORITY ORDER: 2

5. PROJECT JUSTIFICATION:

(a)	STRATEGIC DIRECTION (Image of the City, Quality of Life, Transportation)	
(b)	HEALTH/SAFETY/ENVIRONMENT	
(c)	LEGISLATED BY SENIOR LEVELS OF GOVERNMENT	
(d)	NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit, Pay back period)	
(e)	ECONOMIC DEVELOPMENT	
(f)	MAINTAIN EXISTING SERVICE (Roads, Buildings, Other basic infrastructure)	X
(g)	REDUCE ONGOING COST (Staffing and/or Operating Costs)	
(h)	GROWTH RELATED PROJECT	

Describe project justification from the above perspective:
Facilities and equipment must be maintained to a high standard so as to meet the needs and requirements of our customers.

6. FEASIBILITY STUDY:

(a)	START DATE (MONTH-YEAR):	
(b)	COMPLETION DATE (MONTH-YEAR)	
(c)	GROSS COST (Rounded to Nearest Thousand Dollars)	$

7. (a) PROJECT STARTING DATE (MONTH-YEAR): May 1997
(b) PROJECT FINISHING DATE (MONTH-YEAR): December 2005

8. (a) GROSS COST OF PROJECT In Year-of-Start Dollars: (Rounded to Nearest Thousand Dollars) $ 2,290,000.

(b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy and describe) _____
_____
_____
_____
_____ $ 0

(c) LESS OTHER RECEIPTS (Specify): _____
_____
_____ $ 0

(d) NET CITY'S COST: $ 2,290,000.

9. YEAR OF EXPENDITURE (Rounded to nearest thousands of dollars):

- 1996	$ 0.	- 2001	$ 230,000.
- 1997	$ 160,000.	- 2002	$ 200,000.
- 1998	$ 370,000.	- 2003	$ 180,000.
- 1999	$ 300,000.	- 2004	$ 300,000.
- 2000	$ 250,000.	- 2005	$ 300,000.

10. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) N/A
(b) COSTS (Specify items)
_____ $ _____
_____ $ _____
_____ $ _____

GROSS COST (All Inclusive) $ 0

(c) LESS RECOVERY/REVENUE (specify) $ 0

(d) NET CITY'S COST $ 0

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) N/A

(f) GROSS COST (All Inclusive) $ 0

_____ $ _____
_____ $ _____
_____ $ _____

(g) LESS RECOVERY/REVENUE (specify) $ 0

(h) NET CITY'S COST $ 0

NOTE: *Provide details of project costs under Section 8 and annual operating under Section 10 above. Also include programming costs, utilities, building and ground maintenance expenses, and all administrative costs under Section 10.*

11. CAPITAL AND OPERATING ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No X Yes ___ _____

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions Based on initial purchase and anticipated replacement costs.

12. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Failing to maintain and replace building components, systems and equipment will result in building and image deterioration likely to adversely affect HECFI's ability to attract and deliver events.

13. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No ___ Yes X ; if yes,

(a) PROJECT NO. (1995-2004 Capital Budget) 182.2 to 182.9

(b) AT CITY'S COST OF $2,150,000.

(c) SCHEDULED TO START IN THE YEAR 1997

John Macaluso Oct 4/95

Signature of Department Head/ Local Board Manager *Date*

14. *FUNDING (Treasury Department To Complete):*

(a) *NATURE OF PROPOSED FINANCING:* (RCP-H) Reserve Capital Projects - H.E.C.F.I.

(b) *RESERVE/CAPITAL LEVY FUNDING AVAILABLE:*

Yes X *No* ___

(c) *IF DEBENTURE FINANCING:*

(i) *ANNUAL DEBENTURE FINANCING COST:* $ _____

(ii) *TOTAL CARRYING COST OF RETIRING DEBT:* $ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

PROJECT NAME: Various Replacements and Renovations for Facilities and Equipment

Facility/Project	1997	1998	1999	2000	2001	2002	2003	2004	2005
A. Convention Centre									
1. kitchen equipment				50	50				
2. casual furniture/ furnishings			60						
3. major repairs/ renovations	60	120	90	30		70	40	100	100
SUB TOTAL	**60**	**120**	**150**	**80**	**50**	**70**	**40**	**100**	**100**
B. Hamilton Place									
1. stage deck		120							
2. window retrofit	60	60	60						
3. major repairs and renovations/miscellaneous equipment			30	30	30	30	30	100	100
SUB TOTAL	**60**	**180**	**90**	**30**	**30**	**30**	**30**	**100**	**100**

Facility/Project	1997	1998	1999	2000	2001	2002	2003	2004	2005
C. Copps Coliseum									
1. casual furniture/ furnishings					50				
2. seating			35			40			
3. lighting control				100					
4. sound system		50					50		
5. major repairs and renovations/miscellaneous equipment	40	20	25	40	100	60	60	100	100
SUB TOTAL	**40**	**70**	**60**	**140**	**150**	**100**	**110**	**100**	**100**
GRAND TOTAL	**160**	**370**	**300**	**250**	**230**	**200**	**180**	**300**	**300**

The Corporation of the City of Hamilton

PROJECT NUMBER 178.0
(Treasury to complete)

1996-2005 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Hamilton Entertainment and Convention Facilities Inc.

2. PROJECT NAME: Hamilton Convention Centre ~ Roofing System Replacement

3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Replacement of bituminous membrane roofing system at the Convention Centre. The lifespan of these roofing systems is typically 15 to 20 years. By 1997, the Convention Centre roof will be 16 years in service and replacement should be scheduled for that time.

4. DEPARTMENT PRIORITY ORDER: 3

5. PROJECT JUSTIFICATION:
(a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) ____
(b) HEALTH/SAFETY/ENVIRONMENT ____
(c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT ____
(d) NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit, Pay back period) ____
(e) ECONOMIC DEVELOPMENT ____
(f) MAINTAIN EXISTING SERVICE ____
(Roads, Buildings, Other basic infrastructure)
(g) REDUCE ONGOING COST (Staffing and/or Operating Costs) ____
(h) GROWTH RELATED PROJECT ____

Describe project justification from the above perspective:
Vital building components must be maintained so as to extend their lifespan and to ensure that the building is kept in an acceptable state of repair.

6. FEASIBILITY STUDY:
(a) START DATE (MONTH-YEAR): ____
(b) COMPLETION DATE (MONTH-YEAR) ____
(c) GROSS COST (Rounded to Nearest Thousand Dollars) $ ____

7. (a) PROJECT STARTING DATE (MONTH-YEAR): June 1997
(b) PROJECT FINISHING DATE (MONTH-YEAR): July 1997

8. (a) GROSS COST OF PROJECT In Year-of-Start Dollars: $ 355,000.
(Rounded to Nearest Thousand Dollars)

(b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____
_____
_____
_____ $ 0

(c) LESS OTHER RECEIPTS (Specify): _____
_____
_____ $ 0

(d) NET CITY'S COST: $ 355,000.

9. YEAR OF EXPENDITURE (Rounded to nearest thousands of dollars):

- 1996	$	- 2001	$
- 1997	$ 355,000.	- 2002	$
- 1998	$	- 2003	$
- 1999	$	- 2004	$
- 2000	$	- 2005	$

10. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) N/A
(b) COSTS (Specify items)
_____ $ _____
_____ $ _____
_____ $ _____

GROSS COST (All Inclusive) $ 0

(c) LESS RECOVERY/REVENUE (specify) $ 0

(d) NET CITY'S COST $ 0

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) N/A

(f) GROSS COST (All Inclusive) $ 0

_____ $ _____
_____ $ _____
_____ $ _____

(g) LESS RECOVERY/REVENUE (specify) $ 0

(h) NET CITY'S COST $ 0

NOTE: *Provide details of project costs under Section 8 and annual operating under Section 10 above. Also include programming costs, utilities, building and ground maintenance expenses, and all administrative costs under Section 10.*

11. CAPITAL AND OPERATING ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No X Yes ___ _____

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions Capital estimate provided by roofing contractor.

12. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

The maintenance i.e. replacement, of a vital building component will not be provided for.

13. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No ___ Yes X ; if yes,

(a) PROJECT NO. (1995-2004 Capital Budget) 186.0

(b) AT CITY'S COST OF $355,000.

(c) SCHEDULED TO START IN THE YEAR 1997

Tobe Macallum Oct 4/95

Signature of Department Head/ Local Board Manager *Date*

14. *FUNDING (Treasury Department To Complete):*

(a) *NATURE OF PROPOSED FINANCING:* (RCP-H) Reserve Capital Projects - H.E.C.f.l.

(b) *RESERVE/CAPITAL LEVY FUNDING AVAILABLE:*

Yes X *No* ___

(c) *IF DEBENTURE FINANCING:*

(i) *ANNUAL DEBENTURE FINANCING COST:* $ _____

(ii) *TOTAL CARRYING COST OF RETIRING DEBT:* $ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 179.0
(Treasury to complete)

1996-2005 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Hamilton Entertainment and Convention Facilities Inc.

2. PROJECT NAME: Facility Management System

3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
This system will automate the Convention Centre, Hamilton Place and Copps Coliseum reservation procedures. Also, software to allow for computer generated room set-ups/planning, to monitor food and beverage inventories and to assist with menu costing and development will be incorporated within the system.

4. DEPARTMENT PRIORITY ORDER: 4

5. PROJECT JUSTIFICATION:

(a)	STRATEGIC DIRECTION (Image of the City, Quality of Life, Transportation)	
(b)	HEALTH/SAFETY/ENVIRONMENT	
(c)	LEGISLATED BY SENIOR LEVELS OF GOVERNMENT	
(d)	NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit, Pay back period)	
(e)	ECONOMIC DEVELOPMENT	
(f)	MAINTAIN EXISTING SERVICE (Roads, Buildings, Other basic infrastructure)	
(g)	REDUCE ONGOING COST (Staffing and/or Operating Costs)	
(h)	GROWTH RELATED PROJECT	X

Describe project justification from the above perspective:
The automation of manual procedures will reduce the potential for error when booking the facilities, planning functions, controlling inventories and developing menu pricing.

6. FEASIBILITY STUDY:

(a)	START DATE (MONTH-YEAR):	
(b)	COMPLETION DATE (MONTH-YEAR)	
(c)	GROSS COST (Rounded to Nearest Thousand Dollars)	$

7. (a) PROJECT STARTING DATE (MONTH-YEAR): May 1996
(b) PROJECT FINISHING DATE (MONTH-YEAR): September 1996

8. (a) GROSS COST OF PROJECT In Year-of-Start Dollars: $ 70,000.
(Rounded to Nearest Thousand Dollars)

(b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____
_____
_____
_____ $ 0

(c) LESS OTHER RECEIPTS (Specify): _____
_____
_____ $ 0

(d) NET CITY'S COST: $ 70,000.

9. YEAR OF EXPENDITURE (Rounded to nearest thousands of dollars):

- 1996	$ 70,000.	- 2001	$
- 1997	$	- 2002	$
- 1998	$	- 2003	$
- 1999	$	- 2004	$
- 2000	$	- 2005	$

10. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) January 1997

(b) COSTS (Specify items)

System Maintenance	$ 3,000.	
Training	$ 1,000.	
	$	
GROSS COST (All Inclusive)		$ 4,000.
(c) LESS RECOVERY/REVENUE (specify)	$ 0	
(d) NET CITY'S COST		$ 4,000.
(e) FOLLOWING YEAR - DATE (MONTH-YEAR)	January 1998	
(f) GROSS COST (All Inclusive)		$ 4,000.
System Maintenance	$ 3,000.	
Training	$ 1,000.	
	$	
(g) LESS RECOVERY/REVENUE (specify)	$ 0	
(h) NET CITY'S COST		$ 4,000.

NOTE: *Provide details of project costs under Section 8 and annual operating under Section 10 above. Also include programming costs, utilities, building and ground maintenance expenses, and all administrative costs under Section 10.*

11. CAPITAL AND OPERATING ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No X Yes ___ _____

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions Capital estimate developed by staff in conjunction with Information Systems Dept. and software suppliers.

12. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

This system is required for HECFI to remain competitive and to have access to the operating tools necessary for future growth. Without it inefficiencies may result which could adversely affect customer service.

13. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No ____ Yes X ; if yes,

(a) PROJECT NO. (1995-2004 Capital Budget) 192.1 & 192.2

(b) AT CITY'S COST OF $600,000.

(c) SCHEDULED TO START IN THE YEAR 1998

Signature of Department Head/ Local Board Manager

Oct 4/95
Date

14. *FUNDING (Treasury Department To Complete):*

(a) *NATURE OF PROPOSED FINANCING:* Copps Ticket Surcharge

Reserve Ticket Surcharge - Copps Coliseum (RTS-CC)

(b) *RESERVE/CAPITAL LEVY FUNDING AVAILABLE:*

Yes X *No* ____

(c) *IF DEBENTURE FINANCING:*

(i) *ANNUAL DEBENTURE FINANCING COST:* $ _____

(ii) *TOTAL CARRYING COST OF RETIRING DEBT:* $ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 180.1 to 180.2
(Treasury to complete)

1996-2005 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Hamilton Entertainment and Convention Facilities Inc.

2. PROJECT NAME: Copps Coliseum ~ Modify and Refurbish Exterior Electronic Sign

3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Modifications to the exterior electronic sign so as to increase the number of advertising panels from three to twelve. Rotating, tri-sided advertising panels will replace the three existing fixed panels and will also be added to the lower portion of the sign structure. Additional advertising space will translate into additional advertising revenues for the Corporation.
Replacement of the existing electronic message centres with new, full-colour displays. By the year 2000, the message centres will be 12 years in operation and replacement of the displays will ensure that the sign is maintained at the current state of the art.

4. DEPARTMENT PRIORITY ORDER: 5

5. PROJECT JUSTIFICATION:

(a)	STRATEGIC DIRECTION (Image of the City, Quality of Life, Transportation)	
(b)	HEALTH/SAFETY/ENVIRONMENT	
(c)	LEGISLATED BY SENIOR LEVELS OF GOVERNMENT	
(d)	NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit, Pay back period)	
(e)	ECONOMIC DEVELOPMENT	
(f)	MAINTAIN EXISTING SERVICE (Roads, Buildings, Other basic infrastructure)	X
(g)	REDUCE ONGOING COST (Staffing and/or Operating Costs)	
(h)	GROWTH RELATED PROJECT	

Describe project justification from the above perspective:
The revenue generating potential of this exterior signage component will be optimized. Also, a building accessory will be maintained to ensure trouble free operation and state of the art technology.

6. FEASIBILITY STUDY:

(a)	START DATE (MONTH-YEAR):	
(b)	COMPLETION DATE (MONTH-YEAR)	
(c)	GROSS COST (Rounded to Nearest Thousand Dollars)	$

7. (a) PROJECT STARTING DATE (MONTH-YEAR): May 1998
(b) PROJECT FINISHING DATE (MONTH-YEAR): August 2000

8. (a) GROSS COST OF PROJECT In Year-of-Start Dollars: $ 300,000.
(Rounded to Nearest Thousand Dollars)

(b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____
_____
_____
_____ $ 0

(c) LESS OTHER RECEIPTS (Specify): _____
_____
_____ $ 0

(d) NET CITY'S COST: $ 300,000.

9. YEAR OF EXPENDITURE (Rounded to nearest thousands of dollars):

- 1996	$	- 2001	$
- 1997	$	- 2002	$
- 1998	$ 100,000.	- 2003	$
- 1999	$	- 2004	$
- 2000	$ 200,000.	- 2005	$

10. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) January 1999

(b) COSTS (Specify items)

Maintenance	$ 0	
	$	
	$	
GROSS COST (All Inclusive)		$ 0
(c) LESS RECOVERY/REVENUE (specify) - additional advertising revenue	$ 100,000.	
(d) NET CITY'S COST		($ 100,000.)

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) January 2000

(f) GROSS COST (All Inclusive) $

Maintenance	$ 5,000.	
	$	
	$	
(g) LESS RECOVERY/REVENUE (specify) - additional advertising revenue	$ 100,000.	
(h) NET CITY'S COST		($ 95,000.)

NOTE: *Provide details of project costs under Section 8 and annual operating under Section 10 above. Also include programming costs, utilities, building and ground maintenance expenses, and all administrative costs under Section 10.*

11. CAPITAL AND OPERATING ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No X Yes ___ _____

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions Capital and revenue estimates provided by signage contractor.

12. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

A source of operating revenue from the sale of advertising space will not be optimized. Also, failing to refurbish the sign with full colour electronic displays in 2000 will prevent this installation from being maintained at the current state of the art.

13. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No ____ Yes X ; if yes,

(a) PROJECT NO. (1995-2004 Capital Budget) 188.1 & 188.2

(b) AT CITY'S COST OF $300,000.

(c) SCHEDULED TO START IN THE YEAR 1997

Oct 4/95

Signature of Department Head/ Local Board Manager *Date*

14. *FUNDING (Treasury Department To Complete):*

(a) NATURE OF PROPOSED FINANCING: Copps Ticket Surcharge Reserve Ticket Surcharge - Copps Coliseum (RTS-CC)

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes ____ *No* ____

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST: $ _____

(ii) TOTAL CARRYING COST OF RETIRING DEBT: $ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 181.1 to 181.2
(Treasury to complete)

1996-2005 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Hamilton Entertainment and Convention Facilities Inc.

2. PROJECT NAME: Hamilton Place ~ Refurbish Seating Area in the Great Hall

3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
The fixed seating within the Great Hall is in excess of twenty years in age and is in need of refurbishment. Upholstery and cushions will be replaced; all worn mechanisms will be refitted; wheelchair seating area will be integrated within the fixed seating area; where necessary, seats that cannot be refurbished will be replaced. Concrete floor of seating area will also be refinished.

4. DEPARTMENT PRIORITY ORDER: 6

5. PROJECT JUSTIFICATION:

(a)	STRATEGIC DIRECTION (Image of the City, Quality of Life, Transportation)	
(b)	HEALTH/SAFETY/ENVIRONMENT	
(c)	LEGISLATED BY SENIOR LEVELS OF GOVERNMENT	
(d)	NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit, Pay back period)	
(e)	ECONOMIC DEVELOPMENT	
(f)	MAINTAIN EXISTING SERVICE (Roads, Buildings, Other basic infrastructure)	X
(g)	REDUCE ONGOING COST (Staffing and/or Operating Costs)	
(h)	GROWTH RELATED PROJECT	

Describe project justification from the above perspective:
Maintenance of the seating area is required for our patrons' comfort and enjoyment and to further our image as a first class theatre facility.

6. FEASIBILITY STUDY:
(a) START DATE (MONTH-YEAR):
(b) COMPLETION DATE (MONTH-YEAR)
(c) GROSS COST (Rounded to Nearest Thousand Dollars) $

7. (a) PROJECT STARTING DATE (MONTH-YEAR): June 1997
(b) PROJECT FINISHING DATE (MONTH-YEAR): August 1998

8. (a) GROSS COST OF PROJECT In Year-of-Start Dollars: $ 540,000.
(Rounded to Nearest Thousand Dollars)

(b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____
_____
_____
_____ $ 0

(c) LESS OTHER RECEIPTS (Specify): _____
_____
_____ $ 0

(d) NET CITY'S COST: $ 540,000.

9. YEAR OF EXPENDITURE (Rounded to nearest thousands of dollars):

- 1996	$	- 2001	$
- 1997	$ 300,000.	- 2002	$
- 1998	$ 240,000.	- 2003	$
- 1999	$	- 2004	$
- 2000	$	- 2005	$

10. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) N/A
(b) COSTS (Specify items)
_____ $ _____
_____ $ _____
_____ $ _____

GROSS COST (All Inclusive) $ 0

(c) LESS RECOVERY/REVENUE (specify) $ 0

(d) NET CITY'S COST $ 0

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) N/A

(f) GROSS COST (All Inclusive) $ 0

_____ $ _____
_____ $ _____
_____ $ _____

(g) LESS RECOVERY/REVENUE (specify) $ 0

(h) NET CITY'S COST $ 0

NOTE: *Provide details of project costs under Section 8 and annual operating under Section 10 above. Also include programming costs, utilities, building and ground maintenance expenses, and all administrative costs under Section 10.*

11. CAPITAL AND OPERATING ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No X Yes ___ _____

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions A unit cost of $225.00 per seat and $50,000. for floor refinishing has been used to determine the Capital estimate.

12. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

A vital building component will not be maintained which will adversely affect our patrons' comfort and emjoyment and negatively impact the theatre's image and reputation.

13. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No ___ Yes X ; if yes,

(a) PROJECT NO. (1995-2004 Capital Budget) 185.1 and 185.2

(b) AT CITY'S COST OF $540,000.

(c) SCHEDULED TO START IN THE YEAR 1996

Signature of Department Head/ Local Board Manager

Date

14. *FUNDING (Treasury Department To Complete):*

(a) *NATURE OF PROPOSED FINANCING:* H.P. Ticket Surcharge Reserve Ticket Surcharge - Hamilton Place (RTS-H.P.)

(b) *RESERVE/CAPITAL LEVY FUNDING AVAILABLE:*

Yes X *No* ___

(c) *IF DEBENTURE FINANCING:*

(i) *ANNUAL DEBENTURE FINANCING COST:* $ _____

(ii) *TOTAL CARRYING COST OF RETIRING DEBT:* $ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 182.0
(Treasury to complete)

1996-2005 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Hamilton Entertainment and Convention Facilities Inc.

2. PROJECT NAME: Hamilton Convention Centre - Refurbish Bars and Equipment

3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Refurbish the existing permanent and portable beverage bars and equipment. Construct new permanent bar areas within the Albion and Webster Lounges and meeting room 318.

4. DEPARTMENT PRIORITY ORDER: 7

5. PROJECT JUSTIFICATION:

(a)	STRATEGIC DIRECTION (Image of the City, Quality of Life, Transportation)	
(b)	HEALTH/SAFETY/ENVIRONMENT	
(c)	LEGISLATED BY SENIOR LEVELS OF GOVERNMENT	
(d)	NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit, Pay back period)	
(e)	ECONOMIC DEVELOPMENT	
(f)	MAINTAIN EXISTING SERVICE (Roads, Buildings, Other basic infrastructure)	X
(g)	REDUCE ONGOING COST (Staffing and/or Operating Costs)	
(h)	GROWTH RELATED PROJECT	

Describe project justification from the above perspective:
Beverage concession areas both permanent and portable, must be maintained to a high standard since they contribute to the overall appearance of the facility.

6. FEASIBILITY STUDY:
(a) START DATE (MONTH-YEAR):
(b) COMPLETION DATE (MONTH-YEAR)
(c) GROSS COST (Rounded to Nearest Thousand Dollars) $

7. (a) PROJECT STARTING DATE (MONTH-YEAR): June 1997
(b) PROJECT FINISHING DATE (MONTH-YEAR): August 1997

8. (a) GROSS COST OF PROJECT In Year-of-Start Dollars: $ 100,000.
(Rounded to Nearest Thousand Dollars)

(b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____
_____
_____
_____ $ 0

(c) LESS OTHER RECEIPTS (Specify): _____
_____
_____ $ 0

(d) NET CITY'S COST: $ 100,000.

9. YEAR OF EXPENDITURE (Rounded to nearest thousands of dollars):

- 1996	$	- 2001	$
- 1997	$ 100,000	- 2002	$
- 1998	$	- 2003	$
- 1999	$	- 2004	$
- 2000	$	- 2005	$

10. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) N/A
(b) COSTS (Specify items)
_____ $ _____
_____ $ _____
_____ $ _____

GROSS COST (All Inclusive) $ 0

(c) LESS RECOVERY/REVENUE (specify) $ 0

(d) NET CITY'S COST $ 0

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) N/A

(f) GROSS COST (All Inclusive) $ 0

_____ $ _____
_____ $ _____
_____ $ _____

(g) LESS RECOVERY/REVENUE (specify) $ 0

(h) NET CITY'S COST $ 0

NOTE: *Provide details of project costs under Section 8 and annual operating under Section 10 above. Also include programming costs, utilities, building and ground maintenance expenses, and all administrative costs under Section 10.*

11. CAPITAL AND OPERATING ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No X Yes ___ _____

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions Allowance for refurbishment and new construction established by staff.

12. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Existing bars and equipment will not be maintained and upgraded on a timely basis. New permanent locations proposed will not be established.

13. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No ___ Yes X ; if yes,

(a) PROJECT NO. (1995-2004 Capital Budget) 189.0

(b) AT CITY'S COST OF $100,000.

(c) SCHEDULED TO START IN THE YEAR 1997

Signature of Department Head/ Local Board Manager

Date

14. *FUNDING (Treasury Department To Complete):*

(a) NATURE OF PROPOSED FINANCING: (RCP-H) Reserve Capital Projects - H.E.C.F.I.

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes X *No* ___

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST: $ _____

(ii) TOTAL CARRYING COST OF RETIRING DEBT: $ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 183.0
(Treasury to complete)

1996-2005 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Hamilton Entertainment and Convention Facilities Inc.

2. PROJECT NAME: Hamilton Place - Carpet Replacement

3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Replace floor carpeting in corridors, meeting rooms, offices, orchestra, piano nobile and balcony levels. Approximately 4,500 square yards of carpeting will be replaced. A unit price of approximately $44.00 per square yard is budgeted for removal, purchase and installation. Replacement will be necessary to improve and update the appearance of the facility.

4. DEPARTMENT PRIORITY ORDER: 8

5. PROJECT JUSTIFICATION:

(a)	STRATEGIC DIRECTION (Image of the City, Quality of Life, Transportation)	
(b)	HEALTH/SAFETY/ENVIRONMENT	
(c)	LEGISLATED BY SENIOR LEVELS OF GOVERNMENT	
(d)	NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit, Pay back period)	
(e)	ECONOMIC DEVELOPMENT	
(f)	MAINTAIN EXISTING SERVICE (Roads, Buildings, Other basic infrastructure)	X
(g)	REDUCE ONGOING COST (Staffing and/or Operating Costs)	
(h)	GROWTH RELATED PROJECT	

Describe project justification from the above perspective:
Building components must be maintained to ensure that the facility is kept in an acceptable state of repair.

6. FEASIBILITY STUDY:

(a)	START DATE (MONTH-YEAR):	
(b)	COMPLETION DATE (MONTH-YEAR)	
(c)	GROSS COST (Rounded to Nearest Thousand Dollars)	$

7. (a) PROJECT STARTING DATE (MONTH-YEAR): July 1998
(b) PROJECT FINISHING DATE (MONTH-YEAR): August 1998

8. (a) GROSS COST OF PROJECT In Year-of-Start Dollars: $ 200,000.
(Rounded to Nearest Thousand Dollars)

(b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____
_____
_____
_____ $ 0

(c) LESS OTHER RECEIPTS (Specify): _____
_____
_____ $ 0

(d) NET CITY'S COST: $ 200,000.

9. YEAR OF EXPENDITURE (Rounded to nearest thousands of dollars):

- 1996	$ _____	- 2001	$ _____
- 1997	$ _____	- 2002	$ _____
- 1998	$ 200,000.	- 2003	$ _____
- 1999	$ _____	- 2004	$ _____
- 2000	$ _____	- 2005	$ _____

10. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) N/A
(b) COSTS (Specify items)
_____ $ _____
_____ $ _____
_____ $ _____

GROSS COST (All Inclusive) $ 0

(c) LESS RECOVERY/REVENUE (specify) $ 0

(d) NET CITY'S COST $ 0

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) N/A

(f) GROSS COST (All Inclusive) $ 0

_____ $ _____
_____ $ _____
_____ $ _____

(g) LESS RECOVERY/REVENUE (specify) $ 0

(h) NET CITY'S COST $ 0

NOTE: *Provide details of project costs under Section 8 and annual operating under Section 10 above. Also include programming costs, utilities, building and ground maintenance expenses, and all administrative costs under Section 10.*

11. CAPITAL AND OPERATING ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No X Yes ___ _____

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions Capital estimate developed through recent experience with other carpet replacement at the Convention Centre.

12. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

The physical appearance of the facility must continue to be maintained and updated. By 1998, the existing carpeting will be approximately ten years in service.

13. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No ____ Yes X ; if yes,

(a) PROJECT NO. (1995-2004 Capital Budget) 191.0

(b) AT CITY'S COST OF $230,000.

(c) SCHEDULED TO START IN THE YEAR 1998

Sally Macaluso — Oct 4/95

Signature of Department Head/ Local Board Manager — *Date*

14. *FUNDING (Treasury Department To Complete):*

(a) *NATURE OF PROPOSED FINANCING:* H.P. Ticket Surcharge Reserve Ticket Surcha-sr.-Hamilton Place - (RTS-H.P.)

(b) *RESERVE/CAPITAL LEVY FUNDING AVAILABLE:*

Yes X *No* ____

(c) *IF DEBENTURE FINANCING:*

(i) *ANNUAL DEBENTURE FINANCING COST:* $ _____

(ii) *TOTAL CARRYING COST OF RETIRING DEBT:* $ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 184.0
(Treasury to complete)

1996-2005 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Hamilton Entertainment and Convention Facilities Inc.

2. PROJECT NAME: Copps Coliseum ~ Replacement of Flooring

3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Replacement of skate resistant flooring in the rink level dressing room corridor; removal of carpet and replacement with tile flooring along heavy traffic areas i.e. office corridors, media gondola corridor.

4. DEPARTMENT PRIORITY ORDER: 9

5. PROJECT JUSTIFICATION:

(a)	STRATEGIC DIRECTION (Image of the City, Quality of Life, Transportation)	
(b)	HEALTH/SAFETY/ENVIRONMENT	
(c)	LEGISLATED BY SENIOR LEVELS OF GOVERNMENT	
(d)	NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit, Pay back period)	
(e)	ECONOMIC DEVELOPMENT	
(f)	MAINTAIN EXISTING SERVICE (Roads, Buildings, Other basic infrastructure)	X
(g)	REDUCE ONGOING COST (Staffing and/or Operating Costs)	
(h)	GROWTH RELATED PROJECT	

Describe project justification from the above perspective:
Tile flooring in the dressing room corridor does not withstand forklift/dolly traffic necessitating frequent maintenance. Carpet in heavy traffic areas must be replaced, preferably with a more resilient flooring product i.e. vinyl tile.

6. FEASIBILITY STUDY:

(a)	START DATE (MONTH-YEAR):	
(b)	COMPLETION DATE (MONTH-YEAR)	
(c)	GROSS COST (Rounded to Nearest Thousand Dollars)	$

7. (a) PROJECT STARTING DATE (MONTH-YEAR): August 1996
(b) PROJECT FINISHING DATE (MONTH-YEAR): September 1996

8. (a) GROSS COST OF PROJECT In Year-of-Start Dollars: $ 60,000.
(Rounded to Nearest Thousand Dollars)

(b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____
_____
_____
_____ $ 0

(c) LESS OTHER RECEIPTS (Specify): _____
_____
_____ $ 0

(d) NET CITY'S COST: $ 60,000.

9. YEAR OF EXPENDITURE (Rounded to nearest thousands of dollars):

- 1996	$ 60,000.	- 2001	$ _____
- 1997	$ _____	- 2002	$ _____
- 1998	$ _____	- 2003	$ _____
- 1999	$ _____	- 2004	$ _____
- 2000	$ _____	- 2005	$ _____

10. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) N/A
(b) COSTS (Specify items)
_____ $ _____
_____ $ _____
_____ $ _____

GROSS COST (All Inclusive) $ 0

(c) LESS RECOVERY/REVENUE (specify) $ 0

(d) NET CITY'S COST $ 0

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) N/A

(f) GROSS COST (All Inclusive) $ 0

_____ $ _____
_____ $ _____
_____ $ _____

(g) LESS RECOVERY/REVENUE (specify) $ 0

(h) NET CITY'S COST $ 0

NOTE: *Provide details of project costs under Section 8 and annual operating under Section 10 above. Also include programming costs, utilities, building and ground maintenance expenses, and all administrative costs under Section 10.*

11. CAPITAL AND OPERATING ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No X Yes ___ _____

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions Capital estimate provided by flooring contractor.

12. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Maintenance and upkeep of flooring will not be provided for.

13. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No ____ Yes X ; if yes,

(a) PROJECT NO. (1995-2004 Capital Budget) 190.0

(b) AT CITY'S COST OF $ 60,000.

(c) SCHEDULED TO START IN THE YEAR 1996

Signature of Department Head/ Local Board Manager

Oct 4/95
Date

14. *FUNDING (Treasury Department To Complete):*

(a) NATURE OF PROPOSED FINANCING: Copps Ticket Surcharge Reserve Ticket Surcharge - Copps Coliseum - (RTS-CC)

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes X *No* ____

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST: $ _____

(ii) TOTAL CARRYING COST OF RETIRING DEBT: $ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 185.0
(Treasury to complete)

1996-2005 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Hamilton Entertainment and Convention Facilities Inc.

2. PROJECT NAME: Hamilton Convention Centre - Carpet Replacement

3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Replace floor carpeting in corridors, meeting rooms, banquet hall and offices. Approximately 6,500 square yards of carpeting will be replaced. A unit price of approximately $50.00 per square yard is budgeted for removal, purchase and installation. Replacement will be necessary to improve and update the appearance of the facility.

4. DEPARTMENT PRIORITY ORDER: 10

5. PROJECT JUSTIFICATION:

(a)	STRATEGIC DIRECTION (Image of the City, Quality of Life, Transportation)	
(b)	HEALTH/SAFETY/ENVIRONMENT	
(c)	LEGISLATED BY SENIOR LEVELS OF GOVERNMENT	
(d)	NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit, Pay back period)	
(e)	ECONOMIC DEVELOPMENT	
(f)	MAINTAIN EXISTING SERVICE (Roads, Buildings, Other basic infrastructure)	X
(g)	REDUCE ONGOING COST (Staffing and/or Operating Costs)	
(h)	GROWTH RELATED PROJECT	

Describe project justification from the above perspective:
Building components must be maintained to ensure that the facility is kept in an acceptable state of repair.

6. FEASIBILITY STUDY:

(a)	START DATE (MONTH-YEAR):	
(b)	COMPLETION DATE (MONTH-YEAR)	
(c)	GROSS COST (Rounded to Nearest Thousand Dollars)	$

7. (a) PROJECT STARTING DATE (MONTH-YEAR): July 2003
(b) PROJECT FINISHING DATE (MONTH-YEAR): August 2003

8. (a) GROSS COST OF PROJECT In Year-of-Start Dollars: $ 325,000.
(Rounded to Nearest Thousand Dollars)

(b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____
_____
_____
_____ $ 0

(c) LESS OTHER RECEIPTS (Specify): _____
_____
_____ $ 0

(d) NET CITY'S COST: $ 325,000.

9. YEAR OF EXPENDITURE (Rounded to nearest thousands of dollars):

- 1996	$	- 2001	$
- 1997	$	- 2002	$
- 1998	$	- 2003	$ 325,000.
- 1999	$	- 2004	$
- 2000	$	- 2005	$

10. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) N/A
(b) COSTS (Specify items)
_____ $ _____
_____ $ _____
_____ $ _____

GROSS COST (All Inclusive) $ 0

(c) LESS RECOVERY/REVENUE (specify) $ 0

(d) NET CITY'S COST $ 0

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) N/A

(f) GROSS COST (All Inclusive) $ 0

_____ $ _____
_____ $ _____
_____ $ _____

(g) LESS RECOVERY/REVENUE (specify) $ 0

(h) NET CITY'S COST $ 0

NOTE: *Provide details of project costs under Section 8 and annual operating under Section 10 above. Also include programming costs, utilities, building and ground maintenance expenses, and all administrative costs under Section 10.*

11. CAPITAL AND OPERATING ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No X Yes ___ _____

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions Capital estimate developed through recent experience with same project at the Convention Centre.

12. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

The physical appearance of the facility must continue to be maintained and updated. By 2003, the existing carpeting will be approximately eight years in service.

13. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No X Yes ____; if yes,

(a) PROJECT NO. (1995-2004 Capital Budget) _____

(b) AT CITY'S COST OF $_____

(c) SCHEDULED TO START IN THE YEAR _____

Signature of Department Head/ Local Board Manager

Oct 4/95
Date

14. *FUNDING (Treasury Department To Complete):*

(a) NATURE OF PROPOSED FINANCING: (RCP-H) Reserve Capital Projects - H.E.C.F.

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes X *No* ____

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST: $ _____

(ii) TOTAL CARRYING COST OF RETIRING DEBT: $ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 186.1 to 186.2
(Treasury to complete)

1996-2005 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Hamilton Public Library Board

2. PROJECT NAME: Westdale Branch Library

3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:

Major repairs and renovations to Westdale Branch Library including heating and cooling systems, flooring, redesign of existing space to make more efficient use of available space and resource to meet the requirements of community use.

4. DEPARTMENT PRIORITY ORDER: 1

5. PROJECT JUSTIFICATION:

(a)	STRATEGIC DIRECTION (Image of the City, Quality of Life, Transportation)	
(b)	HEALTH/SAFETY/ENVIRONMENT	x
(c)	LEGISLATED BY SENIOR LEVELS OF GOVERNMENT	
(d)	NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit, Pay back period)	
(e)	ECONOMIC DEVELOPMENT	
(f)	MAINTAIN EXISTING SERVICE (Roads, Buildings, Other basic infrastructure)	x
(g)	REDUCE ONGOING COST (Staffing and/or Operating Costs)	
(h)	GROWTH RELATED PROJECT	

Describe project justification from the above perspective:

Westdale Branch Library was built in the late 1950's and has not had any major repairs or renovations since that time. The Branch is in need of extensive updating and repairs to ensure safety of patrons and staff and to meet the needs of the community.

6. FEASIBILITY STUDY:

(a)	START DATE (MONTH-YEAR):	
(b)	COMPLETION DATE (MONTH-YEAR)	
(c)	GROSS COST (Rounded to Nearest Thousand Dollars)	$

7. (a) PROJECT STARTING DATE (MONTH-YEAR): April 1996
(b) PROJECT FINISHING DATE (MONTH-YEAR): Dec 1997

8. (a) GROSS COST OF PROJECT In Year-of-Start Dollars: $ 552,000
(Rounded to Nearest Thousand Dollars)

(b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____
_____
_____
_____ $ _____

(c) LESS OTHER RECEIPTS (Specify): _____
_____
_____ $ _____

(d) NET CITY'S COST: $ 552,000 ✓

9. YEAR OF EXPENDITURE (Rounded to nearest thousands of dollars):

- 1996	$ 61,000	- 2001	$ _____
- 1997	$ 491,000	- 2002	$ _____
- 1998	$ _____	- 2003	$ _____
- 1999	$ _____	- 2004	$ _____
- 2000	$ _____	- 2005	$ _____

10. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) N/A
(b) COSTS (Specify items)
_____ $ _____
_____ $ _____
_____ $ _____

GROSS COST (All Inclusive) $ _____

(c) LESS RECOVERY/REVENUE (specify) $ _____

(d) NET CITY'S COST $ _____

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) _____

(f) GROSS COST (All Inclusive) $ _____

_____ $ _____
_____ $ _____
_____ $ _____

(g) LESS RECOVERY/REVENUE (specify) $ _____

(h) NET CITY'S COST $ _____

NOTE: *Provide details of project costs under Section 8 and annual operating under Section 10 above. Also include programming costs, utilities, building and ground maintenance expenses, and all administrative costs under Section 10.*

11. CAPITAL AND OPERATING ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No __ Yes X _____ 95 10 30.

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions _____

12. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

The Branch will not be able to meet health and safety requirements and will not be able to serve the needs of the community.

13. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No X Yes __; if yes,

(a) PROJECT NO. (1995-2004 Capital Budget) _____

(b) AT CITY'S COST OF $_____

(c) SCHEDULED TO START IN THE YEAR _____

_____ October 19, 1995

Signature of Department Head/ Local Board Manager *Date*

14. *FUNDING (Treasury Department To Complete):*

(a) NATURE OF PROPOSED FINANCING: Reserve for Capital Projects - Library (RCP-L) Capital Levy (CL)

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes X *No* ___

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST: $ _____

(ii) TOTAL CARRYING COST OF RETIRING DEBT: $ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 187.1 to 187.2
(Treasury to complete)

1996-2005 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Hamilton Public Library Board

2. PROJECT NAME: Barton Branch Library

3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:

Major repairs and renovations to Barton Branch Library including heating and cooling systems, flooring, redesign of existing space to make more efficient use of available space and resource to meet the requirements of community use.

4. DEPARTMENT PRIORITY ORDER: 2

5. PROJECT JUSTIFICATION:

(a)	STRATEGIC DIRECTION (Image of the City, Quality of Life, Transportation)	
(b)	HEALTH/SAFETY/ENVIRONMENT	
(c)	LEGISLATED BY SENIOR LEVELS OF GOVERNMENT	
(d)	NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit, Pay back period)	
(e)	ECONOMIC DEVELOPMENT	
(f)	MAINTAIN EXISTING SERVICE (Roads, Buildings, Other basic infrastructure)	X
(g)	REDUCE ONGOING COST (Staffing and/or Operating Costs)	
(h)	GROWTH RELATED PROJECT	

Describe project justification from the above perspective:

The Barton Branch Library has not had any major repairs or renovations since it was built in 1963 and needs replacement of windows, heating and cooling systems, flooring etc to prevent deterioration of building and ensure that safety of patrons and staff are maintained and that the needs of the community are met.

6. FEASIBILITY STUDY:
   (a) START DATE (MONTH-YEAR):
   (b) COMPLETION DATE (MONTH-YEAR)
   (c) GROSS COST (Rounded to Nearest Thousand Dollars) $

7. (a) PROJECT STARTING DATE (MONTH-YEAR): April 1997
   (b) PROJECT FINISHING DATE (MONTH-YEAR): Aug 1998

8. (a) GROSS COST OF PROJECT In Year-of-Start Dollars: $ 335,000

(Rounded to Nearest Thousand Dollars)

(b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____
_____
_____
_____ $ _____

(c) LESS OTHER RECEIPTS (Specify): _____
_____
_____ $ _____

(d) NET CITY'S COST: $ 335,000 ✓

9. YEAR OF EXPENDITURE (Rounded to nearest thousands of dollars):

- 1996	$ _____	- 2001	$ _____
- 1997	$ 37,000 ✓	- 2002	$ _____
- 1998	$ 298,000 ✓	- 2003	$ _____
- 1999	$ _____	- 2004	$ _____
- 2000	$ _____	- 2005	$ _____

10. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) N/A
(b) COSTS (Specify items)
_____ $ _____
_____ $ _____
_____ $ _____

GROSS COST (All Inclusive) $ _____

(c) LESS RECOVERY/REVENUE (specify) $ _____

(d) NET CITY'S COST $ _____

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) _____

(f) GROSS COST (All Inclusive) $ _____

_____ $ _____
_____ $ _____
_____ $ _____

(g) LESS RECOVERY/REVENUE (specify) $ _____

(h) NET CITY'S COST $ _____

NOTE: *Provide details of project costs under Section 8 and annual operating under Section 10 above. Also include programming costs, utilities, building and ground maintenance expenses, and all administrative costs under Section 10.*

11. CAPITAL AND OPERATING ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No __ Yes X 95 10 30

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions _____

12. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Continued deterioration of building will result in failure to ensure safety of patrons and staff and in failure to meet the needs of the community.

13. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No X Yes __; if yes,

(a) PROJECT NO. (1995-2004 Capital Budget) _____

(b) AT CITY'S COST OF $_____

(c) SCHEDULED TO START IN THE YEAR _____

October 19, 1995

Signature of Department Head/ Local Board Manager *Date*

14. *FUNDING (Treasury Department To Complete):*

(a) NATURE OF PROPOSED FINANCING: Reserve Capital Projects - Library (RCP-L) / Capital Levy (CL)

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes X *No* ___

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST: $ _____

(ii) TOTAL CARRYING COST OF RETIRING DEBT: $ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 188.0
(Treasury to complete)

1996-2005 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Hamilton Public Library Board

2. PROJECT NAME: Central Library Renovations - Design Phase

3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:

To complete the renovations of the Central Library's first floor. Phase I was completed in the spring of 1995. Phase II consists of modifications to the layout of the Children's Department, video, Resource Centre for Disabled Persons and Disability Information Service Helpline areas as well as the meeting/activity rooms on the first and second floors. The Central Library is 15 years olds and these are areas which received extremely heavy use. They now require a general refurbishing. In addition, demand for these services have grown beyond what was anticipated when the building opened and some physical alterations are required to better meet user requirements. In addition, the replacement of some furniture and equipment, lighting upgrades, and the relocation of the work areas in the Children's Departmetn and RCDP/DISH areas are necessary to better accommodate the staff and services provided and to improve access to the collections and service.

4. DEPARTMENT PRIORITY ORDER: 3

5. PROJECT JUSTIFICATION:

(a)	STRATEGIC DIRECTION (Image of the City, Quality of Life, Transportation)	
(b)	HEALTH/SAFETY/ENVIRONMENT	
(c)	LEGISLATED BY SENIOR LEVELS OF GOVERNMENT	
(d)	NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit, Pay back period)	X
(e)	ECONOMIC DEVELOPMENT	
(f)	MAINTAIN EXISTING SERVICE (Roads, Buildings, Other basic infrastructure)	
(g)	REDUCE ONGOING COST (Staffing and/or Operating Costs)	X
(h)	GROWTH RELATED PROJECT	

Describe project justification from the above perspective:

These upgrades are required to meet current demand for the services offered by these departments. The current distribution of space is inefficient and service demands are not well met. The meeting/activity rooms may be used less if refurbishing is not provided and this will result in loss of revenue for the library.

6. FEASIBILITY STUDY:

(a)	START DATE (MONTH-YEAR):	
(b)	COMPLETION DATE (MONTH-YEAR)	
(c)	GROSS COST (Rounded to Nearest Thousand Dollars)	$

7. (a) PROJECT STARTING DATE (MONTH-YEAR): April 1994
(b) PROJECT FINISHING DATE (MONTH-YEAR): Dec 1994

8. (a) GROSS COST OF PROJECT In Year-of-Start Dollars: $ 70,000
(Rounded to Nearest Thousand Dollars)

(b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____
_____
_____
_____ $ _____

(c) LESS OTHER RECEIPTS (Specify): _____
_____
_____ $ _____

(d) NET CITY'S COST: $ 70,000 ✓

9. YEAR OF EXPENDITURE (Rounded to nearest thousands of dollars):

- 1996	$ ~~70,000~~	- 2001	$ _____
- 1997	$ _____	- 2002	$ _____
- 1998	$ 70,000	- 2003	$ _____
- 1999	$ _____	- 2004	$ _____
- 2000	$ _____	- 2005	$ _____

10. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) _____
(b) COSTS (Specify items)
_____ $ _____
_____ $ _____
_____ $ _____

GROSS COST (All Inclusive) $ _____

(c) LESS RECOVERY/REVENUE (specify) $ _____

(d) NET CITY'S COST $ _____

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) _____

(f) GROSS COST (All Inclusive) $ _____

_____ $ _____
_____ $ _____
_____ $ _____

(g) LESS RECOVERY/REVENUE (specify) $ _____

(h) NET CITY'S COST $ _____

NOTE: *Provide details of project costs under Section 8 and annual operating under Section 10 above. Also include programming costs, utilities, building and ground maintenance expenses, and all administrative costs under Section 10.*

1. CAPITAL AND OPERATING ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No __ Yes X 95 10 30

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions _____

2. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

The cost to replace furniture and equipment will be greater in future years, there will be a continually decreasing ability to meet service demands of children and parents, the disabled and community groups and a loss of revenue due to decreased use of the meeting/activity rooms.

3. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No __ Yes X ; if yes,

(a) PROJECT NO. (1995-2004 Capital Budget) 193.0

(b) AT CITY'S COST OF $87,000

(c) SCHEDULED TO START IN THE YEAR 1996

Signature of Department Head/ Local Board Manager

October 19, 1995

Date

4. *FUNDING (Treasury Department To Complete):*

(a) *NATURE OF PROPOSED FINANCING:* Reserve Capital Projects - Library (RCP-LY)

(b) *RESERVE/CAPITAL LEVY FUNDING AVAILABLE:*

Yes X *No* __

(c) *IF DEBENTURE FINANCING:*

(i) *ANNUAL DEBENTURE FINANCING COST:* $ _____

(ii) *TOTAL CARRYING COST OF RETIRING DEBT:* $ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 189.0
(Treasury to complete)

1996-2005 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Hamilton Public Library Board

2. PROJECT NAME: Central Library Renovations - Construction Phase

3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
To complete the renovations of the Central Library's first floor. Phase I was completed in the spring of 1995. Phase II consists of modifications to the layout of the Children's Department, video, Resource Centre for Disabled Persons and Disability Information Service Helpline areas as well as the meeting/activity rooms on the first and second floors. The Central Library is 15 years olds and these are areas which received extremely heavy use. They now require a general refurbishing. In addition, demand for these services have grown beyond what was anticipated when the building opened and some physical alterations are required to better meet user requirements. In addition, the replacement of some furniture and equipment, lighting upgrades, and the relocation of the work areas in the Children's Departmetn and RCDP/DISH areas are necessary to better accommodate the staff and services provided and to improve access to the collections and service.

4. DEPARTMENT PRIORITY ORDER: 4

5. PROJECT JUSTIFICATION:

(a)	STRATEGIC DIRECTION (Image of the City, Quality of Life, Transportation)	
(b)	HEALTH/SAFETY/ENVIRONMENT	
(c)	LEGISLATED BY SENIOR LEVELS OF GOVERNMENT	
(d)	NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit, Pay back period)	X
(e)	ECONOMIC DEVELOPMENT	
(f)	MAINTAIN EXISTING SERVICE (Roads, Buildings, Other basic infrastructure)	
(g)	REDUCE ONGOING COST (Staffing and/or Operating Costs)	X
(h)	GROWTH RELATED PROJECT	

Describe project justification from the above perspective:

These upgrades are required to meet current demand for the services offered by these departments. The current distribution of space is inefficient and service demands are not well met. The meeting/activity rooms may be used less if refurbishing is not provided and this will result in loss of revenue for the library.

6. FEASIBILITY STUDY:
(a) START DATE (MONTH-YEAR):
(b) COMPLETION DATE (MONTH-YEAR)
(c) GROSS COST (Rounded to Nearest Thousand Dollars) $

7. (a) PROJECT STARTING DATE (MONTH-YEAR): March 1997 2000
(b) PROJECT FINISHING DATE (MONTH-YEAR): Jan 1998 / 2000

8. (a) GROSS COST OF PROJECT In Year-of-Start Dollars: (Rounded to Nearest Thousand Dollars) $ 557,000

(b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____
_____
_____
_____ $ _____

(c) LESS OTHER RECEIPTS (Specify): _____
_____
_____ $ _____

(d) NET CITY'S COST: $ 557,000 ✓

9. YEAR OF EXPENDITURE (Rounded to nearest thousands of dollars):

- 1996	$ _____	- 2001	$ _____
- 1997	$ ~~557,000~~	- 2002	$ _____
- 1998	$ _____	- 2003	$ _____
- 1999	$ _____	- 2004	$ _____
- 2000	$ 557,000	- 2005	$ _____

10. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) _____
(b) COSTS (Specify items)
_____ $ _____
_____ $ _____
_____ $ _____

GROSS COST (All Inclusive) $ _____

(c) LESS RECOVERY/REVENUE (specify) $ _____

(d) NET CITY'S COST $ _____

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) _____

(f) GROSS COST (All Inclusive) $ _____

_____ $ _____
_____ $ _____
_____ $ _____

(g) LESS RECOVERY/REVENUE (specify) $ _____

(h) NET CITY'S COST $ _____

NOTE: *Provide details of project costs under Section 8 and annual operating under Section 10 above. Also include programming costs, utilities, building and ground maintenance expenses, and all administrative costs under Section 10.*

11. CAPITAL AND OPERATING ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No __ Yes X 95 10 30

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions _____

12. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

The cost to replace furniture and equipment will be greater in future years, there will be a continually decreasing ability to meet service demands of children and parents, the disabled and community groups and a loss of revenue due to decreased use of the meeting/activity rooms.

13. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No __ Yes X ; if yes,

(a) PROJECT NO. (1995-2004 Capital Budget) 194.0

(b) AT CITY'S COST OF $383,000

(c) SCHEDULED TO START IN THE YEAR 1997

Signature of Department Head/ Local Board Manager

October 19, 1995
Date

14. *FUNDING (Treasury Department To Complete):*

(a) NATURE OF PROPOSED FINANCING: Capital Levy (L)

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes X *No* ___

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST: $ _____

(ii) TOTAL CARRYING COST OF RETIRING DEBT: $ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 192.0
(Treasury to complete)

1996-2005 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Hamilton Public Library

2. PROJECT NAME: New Branch Library - South Mountain - Collection Development

3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:

This phase of the New Branch Library - South Mountain project would result in the acquisition and processing of the startup collection Library materials required for the operation of the branch. The Library materials which would require processing and cataloguing before being made available to the public would be acquired and processed over a three year period starting the year of the commencement of the project.

4. DEPARTMENT PRIORITY ORDER: 7

5. PROJECT JUSTIFICATION:

(a)	STRATEGIC DIRECTION (Image of the City, Quality of Life, Transportation)	X
(b)	HEALTH/SAFETY/ENVIRONMENT	
(c)	LEGISLATED BY SENIOR LEVELS OF GOVERNMENT	
(d)	NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit, Pay back period)	X
(e)	ECONOMIC DEVELOPMENT	X
(f)	MAINTAIN EXISTING SERVICE (Roads, Buildings, Other basic infrastructure)	
(g)	REDUCE ONGOING COST (Staffing and/or Operating Costs)	
(h)	GROWTH RELATED PROJECT	X

Describe project justification from the above perspective:

Growth in population in South Mountain area has resulted in residents not having the same access to library service as other parts of the City.

6. FEASIBILITY STUDY:

(a)	START DATE (MONTH-YEAR):	
(b)	COMPLETION DATE (MONTH-YEAR)	
(c)	GROSS COST (Rounded to Nearest Thousand Dollars)	$

7. (a) PROJECT STARTING DATE (MONTH-YEAR): April 2004
(b) PROJECT FINISHING DATE (MONTH-YEAR): May 2006

8. (a) GROSS COST OF PROJECT In Year-of-Start Dollars: $ 3,311,000
(Rounded to Nearest Thousand Dollars)

(b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____
_____
_____
_____ $ _____

(c) LESS OTHER RECEIPTS (Specify): _____
_____
_____ $ _____

(d) NET CITY'S COST: $ 3,311,000

9. YEAR OF EXPENDITURE (Rounded to nearest thousands of dollars):

- 1996	$ _____	- 2001	$ _____
- 1997	$ _____	- 2002	$ _____
- 1998	$ _____	- 2003	$ _____
- 1999	$ _____	- 2004	$ 3,311,000
- 2000	$ _____	- 2005	$ _____

10. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) _____
(b) COSTS (Specify items)
_____ $ _____
_____ $ _____
_____ $ _____

GROSS COST (All Inclusive) $ _____

(c) LESS RECOVERY/REVENUE (specify) $ _____

(d) NET CITY'S COST $ _____

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) _____

(f) GROSS COST (All Inclusive) $ _____

_____ $ _____
_____ $ _____
_____ $ _____

(g) LESS RECOVERY/REVENUE (specify) $ _____

(h) NET CITY'S COST $ _____

NOTE: *Provide details of project costs under Section 8 and annual operating under Section 10 above. Also include programming costs, utilities, building and ground maintenance expenses, and all administrative costs under Section 10.*

11. CAPITAL AND OPERATING ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No X Yes __ _____

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions _____
Cost provided by Library for startup Library Material Collection for new branch.

12. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Residents of South Mountain will not have access to the same level of library service as do other Hamilton residents.

13. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No __ Yes X ; if yes,

(a) PROJECT NO. (1995-2004 Capital Budget) 222.0

(b) AT CITY'S COST OF $1,950,000

(c) SCHEDULED TO START IN THE YEAR 2004

Keith Hewitt — October 19, 1995

Signature of Department Head/ Local Board Manager — *Date*

14. *FUNDING (Treasury Department To Complete):*

(a) *NATURE OF PROPOSED FINANCING:* Reserve/Development Charges (RDC)/ Capital Levy (CL)

(b) *RESERVE/CAPITAL LEVY FUNDING AVAILABLE:*

Yes X *No* ___

(c) *IF DEBENTURE FINANCING:*

(i) ANNUAL DEBENTURE FINANCING COST: $ _____

(ii) TOTAL CARRYING COST OF RETIRING DEBT: $ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 209.1 to 209.2
(Treasury to complete)

1996-2005 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Parking Authority

2. PROJECT NAME: Upgrading - Existing Facilities

3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
This project allows for major repairs & renovations and upgrades in all parking facilites. eg. resurfacing, fence replacement, retrofitting decks after concre delamination caused by salt decay, plus installation of modern parking equipment. (e.g. electronic on-street meters. It may also include special marketing promotions.

4. DEPARTMENT PRIORITY ORDER: 1

5. PROJECT JUSTIFICATION:
   (a) STRATEGIC DIRECTION
   (Image of the City, Quality of Life, Transportation)
   (b) HEALTH/SAFETY/ENVIRONMENT
   (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT
   (d) NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit, Pay back period)
   (e) ECONOMIC DEVELOPMENT
   (f) MAINTAIN EXISTING SERVICE
   (Roads, Buildings, Other basic infrastructure)
   (g) REDUCE ONGOING COST (Staffing and/or Operating Costs)
   (h) GROWTH RELATED PROJECT

   Describe project justification from the above perspective:

6. FEASIBILITY STUDY:
   (a) START DATE (MONTH-YEAR):
   (b) COMPLETION DATE (MONTH-YEAR)
   (c) GROSS COST (Rounded to Nearest Thousand Dollars) $

7. (a) PROJECT STARTING DATE (MONTH-YEAR): 1996
   (b) PROJECT FINISHING DATE (MONTH-YEAR): 2005

8. (a) GROSS COST OF PROJECT In Year-of-Start Dollars: (Rounded to Nearest Thousand Dollars) $ 1,000,000.

(b) LESS PROVINCIAL SUBSIDIES: (Identify nature of Subsidy and describe) _____ $ _____

(c) LESS OTHER RECEIPTS (Specify): _____ $ _____

(d) NET CITY'S COST: $ 1,000,000.

9. YEAR OF EXPENDITURE (Rounded to nearest thousands of dollars):

- 1996	$ 250,000.	- 2001	$ 100,000.
- 1997	$ 100,000.	- 2002	$ 100,000.
- 1998	$ 100,000.	- 2003	$ 100,000.
- 1999	$ 100,000.	- 2004	$ 100,000.
- 2000	$ 100,000.	- 2005	$ 100,000.

10. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) _____

(b) COSTS (Specify items)

_____ $ _____
_____ $ _____
_____ $ _____

GROSS COST (All Inclusive) $ _____

(c) LESS RECOVERY/REVENUE (specify) $ _____

(d) NET CITY'S COST $ _____

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) _____

(f) GROSS COST (All Inclusive) $ _____

_____ $ _____
_____ $ _____
_____ $ _____

(g) LESS RECOVERY/REVENUE (specify) $ _____

(h) NET CITY'S COST $ _____

NOTE: *Provide details of project costs under Section 8 and annual operating under Section 10 above. Also include programming costs, utilities, building and ground maintenance expenses, and all administrative costs under Section 10.*

11. CAPITAL AND OPERATING ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No __ Yes __ _____

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions _____

12. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

This is continuing work which only gets more expensive with delays.

13. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No _ Yes X; if yes,

(a) PROJECT NO. (1995-2004 Capital Budget) 190.01

(b) AT CITY'S COST OF $1,000,000.

(c) SCHEDULED TO START IN THE YEAR 1995

Signature of Department Head/ Local Board Manager

17-NOV-95
Date

14. *FUNDING (Treasury Department To Complete):*

(a) NATURE OF PROPOSED FINANCING: _____

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes __ No __

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST: $ _____

(ii) TOTAL CARRYING COST OF RETIRING DEBT: $ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 210.1 to 210.2
(Treasury to complete)

1996-2005 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Parking Authority

2. PROJECT NAME: Study and Design - Existing & Future Parking Projects

3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
The Parking Authority needs to be certain that the funds spent to improve Hamilton parking are applied in the most efficent way possible. Projects of several million dollars need considerable advance planning, research and design. This project "capitalizes" this necessary activity.

4. DEPARTMENT PRIORITY ORDER: 2

5. PROJECT JUSTIFICATION:
(a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation)
(b) HEALTH/SAFETY/ENVIRONMENT
(c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT
(d) NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit, Pay back period)
(e) ECONOMIC DEVELOPMENT
(f) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure)
(g) REDUCE ONGOING COST (Staffing and/or Operating Costs)
(h) GROWTH RELATED PROJECT

Describe project justification from the above perspective:

6. FEASIBILITY STUDY:
(a) START DATE (MONTH-YEAR): 01/93
(b) COMPLETION DATE (MONTH-YEAR)
(c) GROSS COST (Rounded to Nearest Thousand Dollars) $

7. (a) PROJECT STARTING DATE (MONTH-YEAR): 1996
(b) PROJECT FINISHING DATE (MONTH-YEAR): 2005

8. (a) GROSS COST OF PROJECT In Year-of-Start Dollars: $ 500,000.
(Rounded to Nearest Thousand Dollars)

(b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____
_____
_____
_____ $ _____

(c) LESS OTHER RECEIPTS (Specify): _____
_____
_____ $ _____

(d) NET CITY'S COST: $ 500,000.

9. YEAR OF EXPENDITURE (Rounded to nearest thousands of dollars):

- 1996	$ 50,000.	- 2001	$ 50,000.
- 1997	$ 50,000.	- 2002	$ 50,000.
- 1998	$ 50,000.	- 2003	$ 50,000.
- 1999	$ 50,000.	- 2004	$ 50,000.
- 2000	$ 50,000.	- 2005	$ 50,000.

10. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) _____
(b) COSTS (Specify items)
_____ $ _____
_____ $ _____
_____ $ _____

GROSS COST (All Inclusive) $ _____

(c) LESS RECOVERY/REVENUE (specify) $ _____

(d) NET CITY'S COST $ _____

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) _____

(f) GROSS COST (All Inclusive) $ _____

_____ $ _____
_____ $ _____
_____ $ _____

(g) LESS RECOVERY/REVENUE (specify) $ _____

(h) NET CITY'S COST $ _____

NOTE: *Provide details of project costs under Section 8 and annual operating und[illegible] Section 10 above. Also include programming costs, utilities, building and ground maintenance expenses, and all administrative costs under Section 10.*

11. CAPITAL AND OPERATING ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No __ Yes __ _____

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions _____

12. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

This project needs funding to allow possible parking sites, joint ventures, etc. to be studied, planned, and revised. Proper research and development could not take place if funds were not available.

13. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No _ Yes X; if yes,

(a) PROJECT NO. (1995-2004 Capital Budget) 190.01

(b) AT CITY'S COST OF $50,000.

(c) SCHEDULED TO START IN THE YEAR 1995

_____ 17-Nov-95

Signature of Department Head/ Local Board Manager *Date*

14. *FUNDING (Treasury Department To Complete):*

(a) NATURE OF PROPOSED FINANCING: _____

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes __ *No* __

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST: $ _____

(ii) TOTAL CARRYING COST OF RETIRING DEBT: $ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the
CITY OF HAMILTON

PROJECTS –

OWNERS' SHARE

OF LOCALS –

COSTS RECOVERABLE

The Corporation of the City of Hamilton

PROJECT NUMBER 211.0
(Treasury to complete)

1996-2005 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Public Works and Traffic

2. PROJECT NAME: 1996 Owner's Share of Locals (Residential)

3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Owner's share of local improvements for first-time construction of roads, curbs, sidewalks and alleys in established residential areas.

4. DEPARTMENT PRIORITY ORDER: _____

5. PROJECT JUSTIFICATION:

(a)	STRATEGIC DIRECTION (Image of the City, Quality of Life, Transportation)	
(b)	HEALTH/SAFETY/ENVIRONMENT	
(c)	LEGISLATED BY SENIOR LEVELS OF GOVERNMENT	
(d)	NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit, Pay back period)	
(e)	ECONOMIC DEVELOPMENT	
(f)	MAINTAIN EXISTING SERVICE (Roads, Buildings, Other basic infrastructure)	x
(g)	REDUCE ONGOING COST (Staffing and/or Operating Costs)	
(h)	GROWTH RELATED PROJECT	

Describe project justification from the above perspective:
Backlog of now-deficient works will increase.

6. FEASIBILITY STUDY:

(a)	START DATE (MONTH-YEAR):	
(b)	COMPLETION DATE (MONTH-YEAR)	
(c)	GROSS COST (Rounded to Nearest Thousand Dollars)	$ NIL

7. (a) PROJECT STARTING DATE (MONTH-YEAR): January 1996
(b) PROJECT FINISHING DATE (MONTH-YEAR): December 1996

8. (a) GROSS COST OF PROJECT In Year-of-Start Dollars: $ 755,000.
(Rounded to Nearest Thousand Dollars)

(b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy MTO Road Subsidy
and describe) _____
_____
_____
_____ $ 189,000.

(c) LESS OTHER RECEIPTS (Specify): _____
_____
_____ $ NIL

(d) NET CITY'S COST: $ 566,000.

9. YEAR OF EXPENDITURE (Rounded to nearest thousands of dollars):

- 1996	$ 566,000.	- 2001	$ _____
- 1997	$ _____	- 2002	$ _____
- 1998	$ _____	- 2003	$ _____
- 1999	$ _____	- 2004	$ _____
- 2000	$ _____	- 2005	$ _____

10. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) _____
(b) COSTS (Specify items)
_____ $ _____
_____ $ _____
_____ $ _____

GROSS COST (All Inclusive) $ _____

(c) LESS RECOVERY/REVENUE (specify) $ _____

(d) NET CITY'S COST $ NIL

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) _____

(f) GROSS COST (All Inclusive) $ _____

_____ $ _____
_____ $ _____
_____ $ _____

(g) LESS RECOVERY/REVENUE (specify) $ _____

(h) NET CITY'S COST $ NIL

NOTE: *Provide details of project costs under Section 8 and annual operating under Section 10 above. Also include programming costs, utilities, building and ground maintenance expenses, and all administrative costs under Section 10.*

11. CAPITAL AND OPERATING ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No _x_ Yes ___ _____

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions _____

_____

12. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Backlog of now-deficient works will increase.

13. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No ___ Yes _x_; if yes,

(a) PROJECT NO. (1995-2004 Capital Budget) 219.1

(b) AT CITY'S COST OF $566,000.

(c) SCHEDULED TO START IN THE YEAR 1996

J. Whelo. Sep. 28th 95.

Signature of Department Head/ Local Board Manager *Date*

14. *FUNDING (Treasury Department To Complete):*

(a) NATURE OF PROPOSED FINANCING: _____

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes ____ *No* ____

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST: $ _____

(ii) TOTAL CARRYING COST OF RETIRING DEBT: $ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 212.0
(Treasury to complete)

1996-2005 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Public Works and Traffic

2. PROJECT NAME: 1997 - 2000 Owner's Share of Locals (Residential)

3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Owner's share of local improvements for first-time construction of roads, curbs, sidewalks and alleys in established residential areas.

4. DEPARTMENT PRIORITY ORDER: _____

5. PROJECT JUSTIFICATION:

(a)	STRATEGIC DIRECTION (Image of the City, Quality of Life, Transportation)	
(b)	HEALTH/SAFETY/ENVIRONMENT	
(c)	LEGISLATED BY SENIOR LEVELS OF GOVERNMENT	
(d)	NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit, Pay back period)	
(e)	ECONOMIC DEVELOPMENT	
(f)	MAINTAIN EXISTING SERVICE (Roads, Buildings, Other basic infrastructure)	x
(g)	REDUCE ONGOING COST (Staffing and/or Operating Costs)	
(h)	GROWTH RELATED PROJECT	

Describe project justification from the above perspective:
Backlog of now-deficient works will increase.

6. FEASIBILITY STUDY:

(a)	START DATE (MONTH-YEAR):	
(b)	COMPLETION DATE (MONTH-YEAR)	
(c)	GROSS COST (Rounded to Nearest Thousand Dollars)	$ NIL

7. (a) PROJECT STARTING DATE (MONTH-YEAR): January 1997
(b) PROJECT FINISHING DATE (MONTH-YEAR): December 2000

8. (a) GROSS COST OF PROJECT In Year-of-Start Dollars: (Rounded to Nearest Thousand Dollars) $ 3,245,000.

(b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy and describe) MTO Road Subsidy
$ 811,000.

(c) LESS OTHER RECEIPTS (Specify): _____
$ NIL

(d) NET CITY'S COST: $ 2,434,000.

9. YEAR OF EXPENDITURE (Rounded to nearest thousands of dollars):

- 1996	$	- 2001	$
- 1997	$ 585,000.	- 2002	$
- 1998	$ 600,000.	- 2003	$
- 1999	$ 615,000.	- 2004	$
- 2000	$ 634,000.	- 2005	$

10. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) _____

(b) COSTS (Specify items)

_____ $ _____
_____ $ _____
_____ $ _____

GROSS COST (All Inclusive) $ _____

(c) LESS RECOVERY/REVENUE (specify) $ _____

(d) NET CITY'S COST $ NIL

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) _____

(f) GROSS COST (All Inclusive) $ _____

_____ $ _____
_____ $ _____
_____ $ _____

(g) LESS RECOVERY/REVENUE (specify) $ _____

(h) NET CITY'S COST $ NIL

NOTE: *Provide details of project costs under Section 8 and annual operating under Section 10 above. Also include programming costs, utilities, building and ground maintenance expenses, and all administrative costs under Section 10.*

11. CAPITAL AND OPERATING ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No x Yes ___ _____

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions _____

_____

12. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Backlog of now-deficient works will increase.

13. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No ___ Yes x ; if yes,

(a) PROJECT NO. (1995-2004 Capital Budget) 219.1 - 219.4, 220.0

(b) AT CITY'S COST OF $2,434,000.

(c) SCHEDULED TO START IN THE YEAR 1997

_____ Sep. 28th 95.

Signature of Department Head/ Local Board Manager *Date*

14. *FUNDING (Treasury Department To Complete):*

(a) NATURE OF PROPOSED FINANCING: _____

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes ____ *No* ____

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST: $ _____

(ii) TOTAL CARRYING COST OF RETIRING DEBT: $ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 213.0
(Treasury to complete)

1996-2005 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Public Works and Traffic

2. PROJECT NAME: 2001 - 2005 Owner's Share of Locals (Residential)

3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Owner's share of local improvements for first-time construction of roads, curbs, sidewalks and alleys in established residential areas.

4. DEPARTMENT PRIORITY ORDER: _____

5. PROJECT JUSTIFICATION:

(a)	STRATEGIC DIRECTION (Image of the City, Quality of Life, Transportation)	
(b)	HEALTH/SAFETY/ENVIRONMENT	
(c)	LEGISLATED BY SENIOR LEVELS OF GOVERNMENT	
(d)	NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit, Pay back period)	
(e)	ECONOMIC DEVELOPMENT	
(f)	MAINTAIN EXISTING SERVICE (Roads, Buildings, Other basic infrastructure)	x
(g)	REDUCE ONGOING COST (Staffing and/or Operating Costs)	
(h)	GROWTH RELATED PROJECT	

Describe project justification from the above perspective:
Backlog of now-deficient works will increase.

6. FEASIBILITY STUDY:

(a)	START DATE (MONTH-YEAR):	
(b)	COMPLETION DATE (MONTH-YEAR)	
(c)	GROSS COST (Rounded to Nearest Thousand Dollars)	$ NIL

7. (a) PROJECT STARTING DATE (MONTH-YEAR): January 2001
(b) PROJECT FINISHING DATE (MONTH-YEAR): December 2005

8. (a) GROSS COST OF PROJECT In Year-of-Start Dollars: $ 4,640,000.
(Rounded to Nearest Thousand Dollars)

(b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy MTO Road Subsidy
and describe) _____
_____
_____
_____ $ 1,164,000.

(c) LESS OTHER RECEIPTS (Specify): _____
_____
_____ $ NIL

(d) NET CITY'S COST: $ 3,476,000.

9. YEAR OF EXPENDITURE (Rounded to nearest thousands of dollars):

- 1996	$ _____	- 2001	$ 656,000.
- 1997	$ _____	- 2002	$ 675,000.
- 1998	$ _____	- 2003	$ 694,000.
- 1999	$ _____	- 2004	$ 715,000.
- 2000	$ _____	- 2005	$ 736,000.

10. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) _____
(b) COSTS (Specify items)
_____ $ _____
_____ $ _____
_____ $ _____

GROSS COST (All Inclusive) $ _____

(c) LESS RECOVERY/REVENUE (specify) $ _____

(d) NET CITY'S COST $ NIL

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) _____

(f) GROSS COST (All Inclusive) $ _____

_____ $ _____
_____ $ _____
_____ $ _____

(g) LESS RECOVERY/REVENUE (specify) $ _____

(h) NET CITY'S COST $ NIL

NOTE: *Provide details of project costs under Section 8 and annual operating under Section 10 above. Also include programming costs, utilities, building and ground maintenance expenses, and all administrative costs under Section 10.*

11. CAPITAL AND OPERATING ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No x Yes ___ _____

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions _____

12. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Backlog of now-deficient works will increase.

13. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No ___ Yes x ; if yes,

(a) PROJECT NO. (1995-2004 Capital Budget) 220.2 - 220.5

(b) AT CITY'S COST OF $2,740,000.

(c) SCHEDULED TO START IN THE YEAR 2001

_____ Sept. 28th 95.

Signature of Department Head/ Local Board Manager *Date*

14. *FUNDING (Treasury Department To Complete):*

(a) NATURE OF PROPOSED FINANCING: _____

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes ____ *No* ____

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST: $ _____

(ii) TOTAL CARRYING COST OF RETIRING DEBT: $ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the
CITY OF HAMILTON

PROJECTS

FOR

FUTURE CONSIDERATION

OUTSIDE THE TEN YEAR PLAN

The Corporation of the City of Hamilton

PROJECT NUMBER 20.1 to 20.4
(Treasury to complete)

1996-2005 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Property - Building Operations & Maintenance Division

2. PROJECT NAME: Provision for Sprinkler System - City Buildings

3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
To provide fire protection at City buildings that were constructed without sprinkler systems. The incremental operating costs shown in section 11 of this form are based on the assumption that City Hall will be the first building to receive a sprinkler system. The amounts required for the years 1999 and 2001 are to be earmarked for the installation of sprinkler systems at Hamilton Place and several fire stations.

4. DEPARTMENT PRIORITY ORDER: 14

5. PROJECT JUSTIFICATION:

(a)	STRATEGIC DIRECTION (Image of the City, Quality of Life, Transportation)	2
(b)	HEALTH/SAFETY/ENVIRONMENT	7
(c)	LEGISLATED BY SENIOR LEVELS OF GOVERNMENT	0
(d)	NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit, Pay back period)	2
(e)	ECONOMIC DEVELOPMENT	0
(f)	MAINTAIN EXISTING SERVICE (Roads, Buildings, Other basic infrastructure)	0
(g)	REDUCE ONGOING COST (Staffing and/or Operating Costs)	0
(h)	GROWTH RELATED PROJECT	0

Describe project justification from the above perspective:
The installation of sprinkler systems will maximize fire safety protection at the affected facilities.

6. FEASIBILITY STUDY:
(a) START DATE (MONTH-YEAR): _____
(b) COMPLETION DATE (MONTH-YEAR) _____
(c) GROSS COST (Rounded to Nearest Thousand Dollars) $ _____

7. (a) PROJECT STARTING DATE (MONTH-YEAR): Jan. - 1996
(b) PROJECT FINISHING DATE (MONTH-YEAR): Dec. - 2001

8. (a) GROSS COST OF PROJECT In Year-of-Start Dollars: $ 2,470,000
(Rounded to Nearest Thousand Dollars)

(b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____
_____
_____
_____ $ _____

(c) LESS OTHER RECEIPTS (Specify): _____
_____
_____ $ _____

(d) NET CITY'S COST: $ 2,470,000

9. YEAR OF EXPENDITURE (Rounded to nearest thousands of dollars):

- 1996	$ 50,000	- 2001	$ 920,000
- 1997	$	- 2002	$
- 1998	$ 700,000	- 2003	$
- 1999	$ 800,000	- 2004	$
- 2000	$	- 2005	$

10. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) Jan. - 1999

(b) COSTS (Specify items)

contractual maintenance	$ 5,000
services as required under	$
both Building & Fire Codes	$

GROSS COST (All Inclusive) $ 5,000

(c) LESS RECOVERY/REVENUE (specify) $ _____

(d) NET CITY'S COST $ 5,000

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) Jan. - 2000

(f) GROSS COST (All Inclusive) $ _____

as in (b) above	$ 5,000
	$
	$

(g) LESS RECOVERY/REVENUE (specify) $ _____

(h) NET CITY'S COST $ 5,000

NOTE: *Provide details of project costs under Section 8 and annual operating under Section 10 above. Also include programming costs, utilities, building and ground maintenance expenses, and all administrative costs under Section 10.*

11. CAPITAL AND OPERATING ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No X Yes __ _____

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions Based on consultant recommendations & staff estimates prepared by the Building Operations & Maintenence Division.

12. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

A reduction in cost would continue to leave some City buildings without sprinkler system protection. Elimination of the project would result in sprinkler systems not being installed, thereby, not maximizing fire safety protection of City owned property as well as that of all occupants. Insurance savings will not be realized unless all civic properties receive sprinkler systems.

13. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No __ Yes x; if yes,

(a) PROJECT NO. (1995-2004 Capital Budget) 42.1 - 42.4

(b) AT CITY'S COST OF $2,470,000

(c) SCHEDULED TO START IN THE YEAR 1996

_____ 95-10-03

Signature of Department Head/ Local Board Manager *Date*

14. FUNDING (Treasury Department To Complete):

(a) NATURE OF PROPOSED FINANCING: _____

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes ___ No ___ partial

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST: $ _____

(ii) TOTAL CARRYING COST OF RETIRING DEBT: $ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

11. CAPITAL AND OPERATING ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No _x_ Yes _____ _____

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions Based on staff estimates prepared by Building Operations & Maintenance Division.

12. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Existing windows will continue to deteriorate resulting in increased maintenance costs. Staff will continue to have concerns with their working environment. Potential energy savings would not be realized.

13. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No _x_ Yes __; if yes,

(a) PROJECT NO. (1995-2004 Capital Budget) _____

(b) AT CITY'S COST OF $_____

(c) SCHEDULED TO START IN THE YEAR _____

_____ 95-10-03

Signature of Department Head/ Local Board Manager *Date*

14. FUNDING (Treasury Department To Complete):

(a) NATURE OF PROPOSED FINANCING: _____

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes ___ *No* ___

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST: $ _____

(ii) TOTAL CARRYING COST OF RETIRING DEBT: $ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 62.0
(Treasury to complete)

1996-2005 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: FIRE

2. PROJECT NAME: INDOOR TRAINING FACILITY

3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Design in the year 2005 (and construction in the years 2006 & 2007) of this building, adjacent to our existing outdoor training complex on Stone Church Road East would improve upon our present training programs. Emergency situation training could be conducted on a year round basis.

4. DEPARTMENT PRIORITY ORDER: 9

5. PROJECT JUSTIFICATION:

(a)	STRATEGIC DIRECTION (Image of the City, Quality of Life, Transportation)	
(b)	HEALTH/SAFETY/ENVIRONMENT	X
(c)	LEGISLATED BY SENIOR LEVELS OF GOVERNMENT	
(d)	NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit, Pay back period)	
(e)	ECONOMIC DEVELOPMENT	
(f)	MAINTAIN EXISTING SERVICE (Roads, Buildings, Other basic infrastructure)	
(g)	REDUCE ONGOING COST (Staffing and/or Operating Costs)	
(h)	GROWTH RELATED PROJECT	

Describe project justification from the above perspective:
Emergency services training, which is presently limited by severe weather conditions, would be able to continue during winter months.

6. FEASIBILITY STUDY:

(a)	START DATE (MONTH-YEAR):	
(b)	COMPLETION DATE (MONTH-YEAR)	
(c)	GROSS COST (Rounded to Nearest Thousand Dollars)	$

7. (a) PROJECT STARTING DATE (MONTH-YEAR): FEB. 2005
(b) PROJECT FINISHING DATE (MONTH-YEAR): DEC. 2007

8. (a) GROSS COST OF PROJECT In Year-of-Start Dollars: $ 451,000.00
(Rounded to Nearest Thousand Dollars)

(b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____
_____
_____
_____ $ _____

(c) LESS OTHER RECEIPTS (Specify): _____
_____
_____ $ _____

(d) NET CITY'S COST: $ 451,000.00

9. YEAR OF EXPENDITURE (Rounded to nearest thousands of dollars):

- 1996	$ _____	- 2001	$ _____
- 1997	$ _____	- 2002	$ _____
- 1998	$ _____	- 2003	$ _____
- 1999	$ _____	- 2004	$ _____
- 2000	$ _____	- 2005	$ 451,000.00

10. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) _____
(b) COSTS (Specify items)
_____ $ _____
_____ $ _____
_____ $ _____

GROSS COST (All Inclusive) $ N/A

(c) LESS RECOVERY/REVENUE (specify) $ _____

(d) NET CITY'S COST $ N/A

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) _____

(f) GROSS COST (All Inclusive) $ N/A

_____ $ _____
_____ $ _____
_____ $ _____

(g) LESS RECOVERY/REVENUE (specify) $ _____

(h) NET CITY'S COST $ N/A

NOTE: *Provide details of project costs under Section 8 and annual operating under Section 10 above. Also include programming costs, utilities, building and ground maintenance expenses, and all administrative costs under Section 10.*

11. CAPITAL AND OPERATING ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No ___ Yes X _____ 95 10 24.

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions _____

12. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

This project will eliminate environmental concerns which exist at our present outdoor training facility and permit emergency services training to continue during inclement weather. Reduction in cost, delay or elimination of this project would result in these objectives not being achieved. During the 1995 capital budget process, this project was delayed from 2001 to 2005 & After. The design cost is now proposed to commence in the year 2005.

13. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No ___ Yes X ; if yes,

(a) PROJECT NO. (1995-2004 Capital Budget) 70.0

(b) AT CITY'S COST OF $5,400,000.00

(c) SCHEDULED TO START IN THE YEAR 2005 & AFTER

_____ September 29, 1995

Signature of Department Head/ Local Board Manager *Date*

14. *FUNDING (Treasury Department To Complete):*

(a) NATURE OF PROPOSED FINANCING: _____

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes ___ *No* ___

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST: $ _____

(ii) TOTAL CARRYING COST OF RETIRING DEBT: $ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 75.0
(Treasury to complete)

1996-2005 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Department of Public Works and Traffic, Traffic Division

2. PROJECT NAME: Additional Traffic Service Truck

3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
One heavy-duty bucket truck for traffic signal repair.

4. DEPARTMENT PRIORITY ORDER: 4 of 4

5. PROJECT JUSTIFICATION:

(a)	STRATEGIC DIRECTION (Image of the City, Quality of Life, Transportation)	
(b)	HEALTH/SAFETY/ENVIRONMENT	
(c)	LEGISLATED BY SENIOR LEVELS OF GOVERNMENT	
(d)	NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit, Pay back period)	
(e)	ECONOMIC DEVELOPMENT	
(f)	MAINTAIN EXISTING SERVICE (Roads, Buildings, Other basic infrastructure)	X
(g)	REDUCE ONGOING COST (Staffing and/or Operating Costs)	X
(h)	GROWTH RELATED PROJECT	

Describe project justification from the above perspective:
Required to ensure continuity of service. At present, when one of the other five similar vehicles is out of service for maintenance, a two-man crew is limited in the activities they are able to accomplish. This occurs regularly, as a result of routine or emergency repairs. As an interim measure, a vehicle due to be returned at the end of the depreciation cycle has been kept. However, this is not appropriate, as the vehicle is old and unreliable, and has high operating and maintenance costs. Virtually all work done with the proposed vehicle will be for the Region, so the operating cost will be recovered 100%, plus 7% overhead. Need for vehicle proven with extensive use of present unit (900 hours per year).

6. FEASIBILITY STUDY:

(a)	START DATE (MONTH-YEAR):	
(b)	COMPLETION DATE (MONTH-YEAR)	
(c)	GROSS COST (Rounded to Nearest Thousand Dollars)	$

7. (a) PROJECT STARTING DATE (MONTH-YEAR): September 1996
(b) PROJECT FINISHING DATE (MONTH-YEAR): September 1996

8. (a) GROSS COST OF PROJECT In Year-of-Start Dollars: $ 170,000
(Rounded to Nearest Thousand Dollars)

(b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____
_____
_____
_____ $ _____

(c) LESS OTHER RECEIPTS (Specify): _____
_____
_____ $ _____

(d) NET CITY'S COST: $ 170,000

9. YEAR OF EXPENDITURE (Rounded to nearest thousands of dollars):

- 1996	$ 170,000	- 2001	$ _____
- 1997	$ _____	- 2002	$ _____
- 1998	$ _____	- 2003	$ _____
- 1999	$ _____	- 2004	$ _____
- 2000	$ _____	- 2005	$ _____

10. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) 1996 Sep - Dec
(b) COSTS (Specify items)
_____ $ _____
_____ $ _____
_____ $ _____

GROSS COST (All Inclusive) $ _____

(c) LESS RECOVERY/REVENUE (specify) $ _____

(d) NET CITY'S COST $ ----------

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) 1997 Jan - Dec

(f) GROSS COST (All Inclusive) $ _____

_____ $ _____
_____ $ _____
_____ $ _____

(g) LESS RECOVERY/REVENUE (specify) $ _____

(h) NET CITY'S COST $ ---------

NOTE: *Provide details of project costs under Section 8 and annual operating under Section 10 above. Also include programming costs, utilities, building and ground maintenance expenses, and all administrative costs under Section 10.*

11. CAPITAL AND OPERATING ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No X Yes ___ _____

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions Purchase price of similar vehicles in 1991, 1992

12. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

1) If we proceed as at present, the City's risk increases as a full overhaul of the aerial unit is recommended. 2) If we keep the present vehicle but perform the overhaul, the City will incur at cost of $60,000 - $70,000. 3) If we retire the fully-depreciated vehicle, our staff will be left totally without a spare vehicle whenever routine or emergency maintenance is required.

13. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No ___ Yes X; if yes,

(a) PROJECT NO. (1995-2004 Capital Budget) 79.0

(b) AT CITY'S COST OF $170,000

(c) SCHEDULED TO START IN THE YEAR 1996

_____ Sep 28th 95

Signature of Department Head/ Local Board Manager *Date*

14. *FUNDING (Treasury Department To Complete):*

(a) NATURE OF PROPOSED FINANCING: _____

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes ___ *No* ___

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST: $ _____

(ii) TOTAL CARRYING COST OF RETIRING DEBT: $ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 86.0
(Treasury to complete)

1996-2005 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Public Works and Traffic - Streets Division

2. PROJECT NAME: Refuse Packer - 25 Cubic Yard, High Density

3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
To provide for weekly garbage collection to new sub-divisions in the City of Hamilton. About 1,500 new houses will be added to the housing stock by 1998 (one unit).

4. DEPARTMENT PRIORITY ORDER: //

5. PROJECT JUSTIFICATION:

(a)	STRATEGIC DIRECTION (Image of the City, Quality of Life, Transportation)	
(b)	HEALTH/SAFETY/ENVIRONMENT	
(c)	LEGISLATED BY SENIOR LEVELS OF GOVERNMENT	
(d)	NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit, Pay back period)	
(e)	ECONOMIC DEVELOPMENT	
(f)	MAINTAIN EXISTING SERVICE (Roads, Buildings, Other basic infrastructure)	x
(g)	REDUCE ONGOING COST (Staffing and/or Operating Costs)	
(h)	GROWTH RELATED PROJECT	x

Describe project justification from the above perspective:
Without additional equipment and manpower the existing service level cannot be maintained.

6. FEASIBILITY STUDY:

(a)	START DATE (MONTH-YEAR):	
(b)	COMPLETION DATE (MONTH-YEAR)	
(c)	GROSS COST (Rounded to Nearest Thousand Dollars)	$ NIL

7. (a) PROJECT STARTING DATE (MONTH-YEAR): January 1998
(b) PROJECT FINISHING DATE (MONTH-YEAR): December 1998

8. (a) GROSS COST OF PROJECT In Year-of-Start Dollars: $ 130,000.
(Rounded to Nearest Thousand Dollars)

(b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____
_____
_____
_____ $ _____

(c) LESS OTHER RECEIPTS (Specify): _____
_____
_____ $ _____

(d) NET CITY'S COST: $ 130,000.

9. YEAR OF EXPENDITURE (Rounded to nearest thousands of dollars):

- 1996	$ _____	- 2001	$ _____
- 1997	$ _____	- 2002	$ _____
- 1998	$ 130,000.	- 2003	$ _____
- 1999	$ _____	- 2004	$ _____
- 2000	$ _____	- 2005	$ _____

10. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) January 1998

(b) COSTS (Specify items)

_____	$ _____	
_____	$ _____	
_____	$ _____	
GROSS COST (All Inclusive)		$ 0
(c) LESS RECOVERY/REVENUE (specify)	$ _____	
(d) NET CITY'S COST		$ 0
(e) FOLLOWING YEAR - DATE (MONTH-YEAR)	January 1999	
(f) GROSS COST (All Inclusive)		$ 197,000.
-equipment rental (44%)	$ 87,000.	
-manpower (56%)	$ 110,000.	
_____	$ _____	
(g) LESS RECOVERY/REVENUE (specify)	$ 0	
(h) NET CITY'S COST		$ 197,000.

NOTE: *Provide details of project costs under Section 8 and annual operating under Section 10 above. Also include programming costs, utilities, building and ground maintenance expenses, and all administrative costs under Section 10.*

11. CAPITAL AND OPERATING ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No x Yes ___ _____

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions _____

_____

12. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Will not be able to accommodate the added volume anticipated.

13. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No ___ Yes X ; if yes,

(a) PROJECT NO. (1995-2004 Capital Budget) 92.0

(b) AT CITY'S COST OF $130,000.

(c) SCHEDULED TO START IN THE YEAR 1998

_____ Sep. 28th 95

Signature of Department Head/ Local Board Manager *Date*

14. *FUNDING (Treasury Department To Complete):*

(a) NATURE OF PROPOSED FINANCING: _____

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes ___ *No* ___

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST: $ _____

(ii) TOTAL CARRYING COST OF RETIRING DEBT: $ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 87.0
(Treasury to complete)

1996-2005 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Public Works and Traffic - Streets Division

2. PROJECT NAME: Refuse Packer - 25 Cubic Yard, High Density

3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
To provide for weekly garbage collection to new sub-divisions in the City of Hamilton. About 1,500 new houses will be added to the housing stock by 2001. (one unit)

4. DEPARTMENT PRIORITY ORDER: 12

5. PROJECT JUSTIFICATION:

(a)	STRATEGIC DIRECTION (Image of the City, Quality of Life, Transportation)	
(b)	HEALTH/SAFETY/ENVIRONMENT	
(c)	LEGISLATED BY SENIOR LEVELS OF GOVERNMENT	x
(d)	NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit, Pay back period)	
(e)	ECONOMIC DEVELOPMENT	
(f)	MAINTAIN EXISTING SERVICE (Roads, Buildings, Other basic infrastructure)	x
(g)	REDUCE ONGOING COST (Staffing and/or Operating Costs)	
(h)	GROWTH RELATED PROJECT	x

Describe project justification from the above perspective:
To provide regular pick-up in accordance with Provincial legislation and expected level of service from the public.

6. FEASIBILITY STUDY:

(a)	START DATE (MONTH-YEAR):	
(b)	COMPLETION DATE (MONTH-YEAR)	
(c)	GROSS COST (Rounded to Nearest Thousand Dollars)	$ NIL

7. (a) PROJECT STARTING DATE (MONTH-YEAR): January 2001
(b) PROJECT FINISHING DATE (MONTH-YEAR): December 2001

8. (a) GROSS COST OF PROJECT In Year-of-Start Dollars: $ 150,000.
(Rounded to Nearest Thousand Dollars)

(b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____
_____
_____
_____ $ _____

(c) LESS OTHER RECEIPTS (Specify): _____
_____
_____ $ _____

(d) NET CITY'S COST: $ 150,000.

9. YEAR OF EXPENDITURE (Rounded to nearest thousands of dollars):

- 1996	$ _____	- 2001	$ 150,000.
- 1997	$ _____	- 2002	$ _____
- 1998	$ _____	- 2003	$ _____
- 1999	$ _____	- 2004	$ _____
- 2000	$ _____	- 2005	$ _____

10. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) January 2001

(b) COSTS (Specify items)

_____	$ _____
_____	$ _____
_____	$ _____

GROSS COST (All Inclusive) $ 0

(c) LESS RECOVERY/REVENUE (specify) $ _____

(d) NET CITY'S COST $ NIL

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) January 2002

(f) GROSS COST (All Inclusive) $ 204,000.

-equipment rental (44%)	$ 90,000.
-manpower (56%)	$ 114,000.
_____	$ _____

(g) LESS RECOVERY/REVENUE (specify) $ 0

(h) NET CITY'S COST $ 204,000.

NOTE: *Provide details of project costs under Section 8 and annual operating under Section 10 above. Also include programming costs, utilities, building and ground maintenance expenses, and all administrative costs under Section 10.*

11. CAPITAL AND OPERATING ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No x Yes ___ _____

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions _____

12. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Will not be able to accommodate the added volume anticipated.

13. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No ___ Yes X ; if yes,

(a) PROJECT NO. (1995-2004 Capital Budget) 93.0

(b) AT CITY'S COST OF $150,000.

(c) SCHEDULED TO START IN THE YEAR 2001

Signature of Department Head/ Local Board Manager

Sep. 28th 95

Date

14. *FUNDING (Treasury Department To Complete):*

(a) NATURE OF PROPOSED FINANCING: _____

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes ____ *No* ____

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST: $ _____

(ii) TOTAL CARRYING COST OF RETIRING DEBT: $ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 88.0
(Treasury to complete)

1996-2005 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Public Works and Traffic - Streets Division

2. PROJECT NAME: Refuse Packer - 25 Cubic Yard, High Density

3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
To provide for weekly garbage collection to new sub-divisions in the City of Hamilton. About 1,500 new houses will be added to the housing stock by 2004. (one unit)

4. DEPARTMENT PRIORITY ORDER: 13

5. PROJECT JUSTIFICATION:

(a)	STRATEGIC DIRECTION (Image of the City, Quality of Life, Transportation)	
(b)	HEALTH/SAFETY/ENVIRONMENT	
(c)	LEGISLATED BY SENIOR LEVELS OF GOVERNMENT	x
(d)	NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit, Pay back period)	
(e)	ECONOMIC DEVELOPMENT	
(f)	MAINTAIN EXISTING SERVICE (Roads, Buildings, Other basic infrastructure)	x
(g)	REDUCE ONGOING COST (Staffing and/or Operating Costs)	
(h)	GROWTH RELATED PROJECT	x

Describe project justification from the above perspective:
To provide regular pick-up in accordance wtih Provincial legislation and expected level of service from the public.

6. FEASIBILITY STUDY:

(a)	START DATE (MONTH-YEAR):	
(b)	COMPLETION DATE (MONTH-YEAR)	
(c)	GROSS COST (Rounded to Nearest Thousand Dollars)	$ NIL

7. (a) PROJECT STARTING DATE (MONTH-YEAR): January 2004
(b) PROJECT FINISHING DATE (MONTH-YEAR): December 2004

8. (a) GROSS COST OF PROJECT In Year-of-Start Dollars: (Rounded to Nearest Thousand Dollars) $ 170,000.

(b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____
_____
_____
_____ $ _____

(c) LESS OTHER RECEIPTS (Specify): _____
_____
_____ $ _____

(d) NET CITY'S COST: $ 170,000.

9. YEAR OF EXPENDITURE (Rounded to nearest thousands of dollars):

- 1996	$ _____	- 2001	$ _____
- 1997	$ _____	- 2002	$ _____
- 1998	$ _____	- 2003	$ _____
- 1999	$ _____	- 2004	$ 170,000.
- 2000	$ _____	- 2005	$ _____

10. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) January 2004

(b) COSTS (Specify items)

_____	$ _____
_____	$ _____
_____	$ _____

GROSS COST (All Inclusive) $ 0

(c) LESS RECOVERY/REVENUE (specify) $ _____

(d) NET CITY'S COST $ 0

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) January 2005

(f) GROSS COST (All Inclusive) $ 215,000.

-equipment rental (44%)	$ 95,000.
-manpower (56%)	$ 120,000.
_____	$ _____

(g) LESS RECOVERY/REVENUE (specify) $ 0

(h) NET CITY'S COST $ 215,000.

NOTE: *Provide details of project costs under Section 8 and annual operating under Section 10 above. Also include programming costs, utilities, building and ground maintenance expenses, and all administrative costs under Section 10.*

11. CAPITAL AND OPERATING ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No x Yes ___ _____

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions _____

_____

12. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Will not be able to accommodate the added volume anticipated.

13. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No ___ Yes X ; if yes,

(a) PROJECT NO. (1995-2004 Capital Budget) 94.0

(b) AT CITY'S COST OF $170,000.

(c) SCHEDULED TO START IN THE YEAR 2004

_____ Sep. 28th 95

Signature of Department Head/ Local Board Manager *Date*

14. *FUNDING (Treasury Department To Complete):*

(a) NATURE OF PROPOSED FINANCING: _____

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes ____ *No* ____

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST: $ _____

(ii) TOTAL CARRYING COST OF RETIRING DEBT: $ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 89.0
(Treasury to complete)

1996-2005 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Public Works and Traffic - Streets Division

2. PROJECT NAME: Sander Wing Plow Unit (Two Units)

3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
To supply existing service by ensuring that all sanding and plowing is completed within 12 hours of the end of a storm. In 1997, two units will be required to provide this service for the east-west freeway. In the summer, the two units will revert to dump trucks for service.

4. DEPARTMENT PRIORITY ORDER: 14

5. PROJECT JUSTIFICATION:

(a)	STRATEGIC DIRECTION (Image of the City, Quality of Life, Transportation)	
(b)	HEALTH/SAFETY/ENVIRONMENT	
(c)	LEGISLATED BY SENIOR LEVELS OF GOVERNMENT	
(d)	NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit, Pay back period)	
(e)	ECONOMIC DEVELOPMENT	
(f)	MAINTAIN EXISTING SERVICE (Roads, Buildings, Other basic infrastructure)	x
(g)	REDUCE ONGOING COST (Staffing and/or Operating Costs)	
(h)	GROWTH RELATED PROJECT	x

Describe project justification from the above perspective:
Snow clearing is provided within 12 hours after a snowfall which will be delayed to 18 hours if additional equipment is not purchased. This time delay will also add additional operating costs as well as reduce safety on roads which may result in claims against the City of Hamilton.

6. FEASIBILITY STUDY:

(a)	START DATE (MONTH-YEAR):	
(b)	COMPLETION DATE (MONTH-YEAR)	
(c)	GROSS COST (Rounded to Nearest Thousand Dollars)	$

7. (a) PROJECT STARTING DATE (MONTH-YEAR): January 1997
(b) PROJECT FINISHING DATE (MONTH-YEAR): December 1997

8. (a) GROSS COST OF PROJECT In Year-of-Start Dollars: $ 280,000.
(Rounded to Nearest Thousand Dollars)

(b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____
_____
_____
_____ $ _____

(c) LESS OTHER RECEIPTS (Specify): _____
_____
_____ $ _____

(d) NET CITY'S COST: $ 280,000.

9. YEAR OF EXPENDITURE (Rounded to nearest thousands of dollars):

- 1996	$ _____	- 2001	$ _____
- 1997	$ 280,000.	- 2002	$ _____
- 1998	$ _____	- 2003	$ _____
- 1999	$ _____	- 2004	$ _____
- 2000	$ _____	- 2005	$ _____

10. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) January 1997
(b) COSTS (Specify items)
_____ $ _____
_____ $ _____
_____ $ _____

GROSS COST (All Inclusive) $ 0

(c) LESS RECOVERY/REVENUE (specify) $ 0

(d) NET CITY'S COST $ 0

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) January 1998

(f) GROSS COST (All Inclusive) $ 308,000.

-equipment rental (66%) $ 204,000.
-operator (34%) $ 104,000.
_____ $ _____

(g) LESS RECOVERY/REVENUE (specify) $ 308,000.
(50% of the operating costs to be paid by Region for maintenance on east-west freeway commencing in 1998 and 50% paid through MTO subsidies.

(h) NET CITY'S COST $ 0

NOTE: *Provide details of project costs under Section 8 and annual operating under Section 10 above. Also include programming costs, utilities, building and ground maintenance expenses, and all administrative costs under Section 10.*

11. CAPITAL AND OPERATING ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No x Yes ___ _____

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions Fleet Services will order equipment.

12. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Regular service now provided in 12 hours will be delayed to 18 hours increasing the time taken to clear snow from the streets. Therefore, it will cost more money for materials due to these delays. This will result in claims against the Corporation.

13. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No ___ Yes x ; if yes,

(a) PROJECT NO. (1995-2004 Capital Budget) 95.0

(b) AT CITY'S COST OF $280,000.

(c) SCHEDULED TO START IN THE YEAR 1997

_____ Sep 28th 95

Signature of Department Head/ Local Board Manager — *Date*

14. *FUNDING (Treasury Department To Complete):*

(a) NATURE OF PROPOSED FINANCING: _____

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes ____ *No* ____

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST: $ _____

(ii) TOTAL CARRYING COST OF RETIRING DEBT: $ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 90.0
(Treasury to complete)

1996-2005 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Public Works and Traffic - Streets Division

2. PROJECT NAME: Sander Wing Plow Unit (Two Units)

3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
To supply existing service by ensuring that all sanding and plowing is completed within 12 hours of the end of a storm. In 1998, two units will be required to provide this service for the east-west freeway. In the summer, the two units will revert to dump trucks for service.

4. DEPARTMENT PRIORITY ORDER: 15

5. PROJECT JUSTIFICATION:

(a)	STRATEGIC DIRECTION (Image of the City, Quality of Life, Transportation)	
(b)	HEALTH/SAFETY/ENVIRONMENT	
(c)	LEGISLATED BY SENIOR LEVELS OF GOVERNMENT	
(d)	NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit, Pay back period)	
(e)	ECONOMIC DEVELOPMENT	
(f)	MAINTAIN EXISTING SERVICE (Roads, Buildings, Other basic infrastructure)	x
(g)	REDUCE ONGOING COST (Staffing and/or Operating Costs)	
(h)	GROWTH RELATED PROJECT	x

Describe project justification from the above perspective:
Snow clearing is provided within 12 hours after a snowfall which will be delayed to 18 hours if additional equipment is not purchased. This time delay will also add additional operating costs as well as reduce safety on roads which may result in claims against the City of Hamilton.

6. FEASIBILITY STUDY:
(a) START DATE (MONTH-YEAR):
(b) COMPLETION DATE (MONTH-YEAR)
(c) GROSS COST (Rounded to Nearest Thousand Dollars) $

7. (a) PROJECT STARTING DATE (MONTH-YEAR): January 1998
(b) PROJECT FINISHING DATE (MONTH-YEAR): December 1998

8. (a) GROSS COST OF PROJECT In Year-of-Start Dollars: $ 290,000.
(Rounded to Nearest Thousand Dollars)

(b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____
_____
_____
_____ $ _____

(c) LESS OTHER RECEIPTS (Specify): _____
_____
_____ $ _____

(d) NET CITY'S COST: $ 290,000.

9. YEAR OF EXPENDITURE (Rounded to nearest thousands of dollars):

- 1996	$ _____	- 2001	$ _____
- 1997	$ _____	- 2002	$ _____
- 1998	$ 290,000.	- 2003	$ _____
- 1999	$ _____	- 2004	$ _____
- 2000	$ _____	- 2005	$ _____

10. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) January 1998

(b) COSTS (Specify items)

_____	$ _____
_____	$ _____
_____	$ _____

GROSS COST (All Inclusive) $ 0

(c) LESS RECOVERY/REVENUE (specify) $ 0

(d) NET CITY'S COST $ 0

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) January 1999

(f) GROSS COST (All Inclusive) $ 314,000.

-equipment rental (66%)	$ 207,000.
-operator (34%)	$ 107,000.
_____	$ _____

(g) LESS RECOVERY/REVENUE (specify) $ 314,000.
50% of the operating costs to be paid by Region for maintenance on east-west freeway commencing in 1998 and 50% paid through MTO subsidies.

(h) NET CITY'S COST $ 0

NOTE: *Provide details of project costs under Section 8 and annual operating under Section 10 above. Also include programming costs, utilities, building and ground maintenance expenses, and all administrative costs under Section 10.*

11. CAPITAL AND OPERATING ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No _x_ Yes ___ _____

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions Fleet Services will order the equipment.

12. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Regular service now provided in 12 hours will be delayed to 18 hours increasing the time taken to clear snow from the streets. Therefore, it will cost more money for materials due to these delays. This will result in claims against the Corporation.

13. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No ___ Yes _x_; if yes,

(a) PROJECT NO. (1995-2004 Capital Budget) 96.0

(b) AT CITY'S COST OF $290,000.

(c) SCHEDULED TO START IN THE YEAR 1998

_____ Sep. 28th 95

Signature of Department Head/ Local Board Manager *Date*

14. *FUNDING (Treasury Department To Complete):*

(a) NATURE OF PROPOSED FINANCING: _____

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes ____ *No* ____

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST: $ _____

(ii) TOTAL CARRYING COST OF RETIRING DEBT: $ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 91.0
(Treasury to complete)

1996-2005 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Public Works and Traffic - Streets Division

2. PROJECT NAME: Sander Wing Plow Unit

3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
To supply existing service by ensuring that all sanding and plowing is completed within 12 hours of the end of a storm. In 2000, two units will be placed in the additional 37 kilometers of roadway incorporated by new expansion in sub-divisions. In the summer, this unit will revert to a dump truck for service.

4. DEPARTMENT PRIORITY ORDER: 16

5. PROJECT JUSTIFICATION:

(a)	STRATEGIC DIRECTION (Image of the City, Quality of Life, Transportation)	
(b)	HEALTH/SAFETY/ENVIRONMENT	
(c)	LEGISLATED BY SENIOR LEVELS OF GOVERNMENT	
(d)	NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit, Pay back period)	
(e)	ECONOMIC DEVELOPMENT	
(f)	MAINTAIN EXISTING SERVICE (Roads, Buildings, Other basic infrastructure)	x
(g)	REDUCE ONGOING COST (Staffing and/or Operating Costs)	
(h)	GROWTH RELATED PROJECT	x

Describe project justification from the above perspective:
Snow clearing is provided within 12 hours after a snowfall which will be delayed to 18 hours if additional equipment is not purchased. This time delay will also add additional operating costs as well as reduce safety on roads which may result in claims against the City of Hamilton.

6. FEASIBILITY STUDY:

(a)	START DATE (MONTH-YEAR):	
(b)	COMPLETION DATE (MONTH-YEAR)	
(c)	GROSS COST (Rounded to Nearest Thousand Dollars)	$

7. (a) PROJECT STARTING DATE (MONTH-YEAR): January 2001
(b) PROJECT FINISHING DATE (MONTH-YEAR): December 2001

8. (a) GROSS COST OF PROJECT In Year-of-Start Dollars: $ 150,000.
(Rounded to Nearest Thousand Dollars)

(b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____
_____
_____
_____ $ _____

(c) LESS OTHER RECEIPTS (Specify): _____
_____
_____ $ _____

(d) NET CITY'S COST: $ 150,000.

9. YEAR OF EXPENDITURE (Rounded to nearest thousands of dollars):

- 1996	$ _____	- 2001	$ 150,000.
- 1997	$ _____	- 2002	$ _____
- 1998	$ _____	- 2003	$ _____
- 1999	$ _____	- 2004	$ _____
- 2000	$ _____	- 2005	$ _____

10. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) January 2001
(b) COSTS (Specify items)
_____ $ _____
_____ $ _____
_____ $ _____

GROSS COST (All Inclusive) $ 0

(c) LESS RECOVERY/REVENUE (specify) $ _____

(d) NET CITY'S COST $ 0

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) January 2002

(f) GROSS COST (All Inclusive) $ 165,000.

-equipment rental (66%) $ 109,000.
-operator (34%) $ 56,000.
_____ $ _____

(g) LESS RECOVERY/REVENUE (specify) $ 0

(h) NET CITY'S COST $ 165,000.

NOTE: *Provide details of project costs under Section 8 and annual operating under Section 10 above. Also include programming costs, utilities, building and ground maintenance expenses, and all administrative costs under Section 10.*

11. CAPITAL AND OPERATING ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No x Yes ___ _____

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions Fleet Services will order equipment.

12. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Regular service now provided in 12 hours will be delayed to 18 hours increasing the time taken to clear snow from the streets. Therefore, it will cost more money for materials due to these delays. This will result in claims against the Corporation.

13. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No ___ Yes x ; if yes,

(a) PROJECT NO. (1995-2004 Capital Budget) 97.0

(b) AT CITY'S COST OF $150,000.

(c) SCHEDULED TO START IN THE YEAR 2001

_____ Sep. 28th 95

Signature of Department Head/ Local Board Manager *Date*

14. *FUNDING (Treasury Department To Complete):*

(a) NATURE OF PROPOSED FINANCING: _____

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes ____ *No* ____

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST: $ _____

(ii) TOTAL CARRYING COST OF RETIRING DEBT: $ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 92.0
(Treasury to complete)

1996-2005 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Public Works and Traffic - Streets Division

2. PROJECT NAME: Sander Wing Plow Unit

3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
To supply existing service by ensuring that all sanding and plowing is completed within 12 hours of the end of a storm. In 2004, this unit will be placed in the additional 37 kilometers of roadway incorporated by new expansion in sub-divisions. In the summer, the two units will revert to dump trucks for service.

4. DEPARTMENT PRIORITY ORDER: 17

5. PROJECT JUSTIFICATION:

(a)	STRATEGIC DIRECTION (Image of the City, Quality of Life, Transportation)	
(b)	HEALTH/SAFETY/ENVIRONMENT	
(c)	LEGISLATED BY SENIOR LEVELS OF GOVERNMENT	
(d)	NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit, Pay back period)	
(e)	ECONOMIC DEVELOPMENT	
(f)	MAINTAIN EXISTING SERVICE (Roads, Buildings, Other basic infrastructure)	x
(g)	REDUCE ONGOING COST (Staffing and/or Operating Costs)	
(h)	GROWTH RELATED PROJECT	x

Describe project justification from the above perspective:
Snow clearing is now provided within 12 hours after a snowfall which will be delayed to 18 hours increasing the time taken to clear snow from the streets. Therefore, it will cost more money for materials due to these delays. This will result in claims against the Corporation.

6. FEASIBILITY STUDY:
(a) START DATE (MONTH-YEAR):
(b) COMPLETION DATE (MONTH-YEAR)
(c) GROSS COST (Rounded to Nearest Thousand Dollars) $

7. (a) PROJECT STARTING DATE (MONTH-YEAR): January 2004
(b) PROJECT FINISHING DATE (MONTH-YEAR): December 2004

8. (a) GROSS COST OF PROJECT In Year-of-Start Dollars: $ 160,000.
(Rounded to Nearest Thousand Dollars)

(b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____
_____
_____
_____ $ _____

(c) LESS OTHER RECEIPTS (Specify): _____
_____
_____ $ _____

(d) NET CITY'S COST: $ 160,000.

9. YEAR OF EXPENDITURE (Rounded to nearest thousands of dollars):

- 1996	$ _____	- 2001	$ _____
- 1997	$ _____	- 2002	$ _____
- 1998	$ _____	- 2003	$ _____
- 1999	$ _____	- 2004	$ 160,000.
- 2000	$ _____	- 2005	$ _____

10. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) January 2004

(b) COSTS (Specify items)

_____	$ _____
_____	$ _____
_____	$ _____

GROSS COST (All Inclusive) $ _____

(c) LESS RECOVERY/REVENUE (specify) $ _____

(d) NET CITY'S COST $ _____

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) January 2005

(f) GROSS COST (All Inclusive) $ 175,000.

-equipment rental (66%)	$ 116,000.
-operator (34%)	$ 59,000.
_____	$ _____

(g) LESS RECOVERY/REVENUE (specify) $ 0

(h) NET CITY'S COST $ 175,000.

NOTE: *Provide details of project costs under Section 8 and annual operating under Section 10 above. Also include programming costs, utilities, building and ground maintenance expenses, and all administrative costs under Section 10.*

11. CAPITAL AND OPERATING ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No x Yes ___ _____

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions Fleet Services will order equipment.

12. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Regular service now provided in 12 hours will be delayed to 18 hours increasing the time taken to clear snow from the streets. Therefore, it will cost more money for materials due to these delays. This will result in claims against the Corporation.

13. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No ___ Yes x ; if yes,

(a) PROJECT NO. (1995-2004 Capital Budget) 98.0

(b) AT CITY'S COST OF $160,000.

(c) SCHEDULED TO START IN THE YEAR 2004

_____ Sep. 28th 95

Signature of Department Head/ Local Board Manager *Date*

14. *FUNDING (Treasury Department To Complete):*

(a) NATURE OF PROPOSED FINANCING: _____

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes ____ *No* ____

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST: $ _____

(ii) TOTAL CARRYING COST OF RETIRING DEBT: $ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 93.0
(Treasury to complete)

1996-2005 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Public Works and Traffic - Streets Division

2. PROJECT NAME: Vacall (Catch Basin Cleaner)

3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
To provide regular catch basin cleaning in new sub-divisions to accommodate the extra 67 kilometers of roadways which will be added to the system by the year 2002.

4. DEPARTMENT PRIORITY ORDER: 18

5. PROJECT JUSTIFICATION:

(a)	STRATEGIC DIRECTION (Image of the City, Quality of Life, Transportation)	
(b)	HEALTH/SAFETY/ENVIRONMENT	
(c)	LEGISLATED BY SENIOR LEVELS OF GOVERNMENT	
(d)	NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit, Pay back period)	
(e)	ECONOMIC DEVELOPMENT	
(f)	MAINTAIN EXISTING SERVICE (Roads, Buildings, Other basic infrastructure)	x
(g)	REDUCE ONGOING COST (Staffing and/or Operating Costs)	
(h)	GROWTH RELATED PROJECT	x

Describe project justification from the above perspective:
Residents in new sub-division will be demanding the same level of service provided in other areas of the City, therefore, equipment required to maintain regular catch basins cleaning. This equipment is required for maintenance of 67 kilometers of new roads with catch basins.

6. FEASIBILITY STUDY:

(a)	START DATE (MONTH-YEAR):	
(b)	COMPLETION DATE (MONTH-YEAR)	
(c)	GROSS COST (Rounded to Nearest Thousand Dollars)	$

7. (a) PROJECT STARTING DATE (MONTH-YEAR): January 2002
(b) PROJECT FINISHING DATE (MONTH-YEAR): December 2002

8. (a) GROSS COST OF PROJECT In Year-of-Start Dollars: (Rounded to Nearest Thousand Dollars) $ 245,000.

(b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____
_____
_____
_____ $ _____

(c) LESS OTHER RECEIPTS (Specify): _____
_____
_____ $ _____

(d) NET CITY'S COST: $ 245,000.

9. YEAR OF EXPENDITURE (Rounded to nearest thousands of dollars):

- 1996	$ _____	- 2001	$ _____
- 1997	$ _____	- 2002	$ 245,000.
- 1998	$ _____	- 2003	$ _____
- 1999	$ _____	- 2004	$ _____
- 2000	$ _____	- 2005	$ _____

10. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) January 2002

(b) COSTS (Specify items)

_____	$ _____
_____	$ _____
_____	$ _____

GROSS COST (All Inclusive) $ 0

(c) LESS RECOVERY/REVENUE (specify) $ 0

(d) NET CITY'S COST $ 0

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) January 2003

(f) GROSS COST (All Inclusive) $ 115,000.

-equipment rental (67%)	$ 77,000.
-equipment operator (33%)	$ 38,000.
for eight months	$ _____

(g) LESS RECOVERY/REVENUE (specify) $ 0

(h) NET CITY'S COST $ 115,000.

NOTE: *Provide details of project costs under Section 8 and annual operating under Section 10 above. Also include programming costs, utilities, building and ground maintenance expenses, and all administrative costs under Section 10.*

11. CAPITAL AND OPERATING ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No x Yes ___ _____

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions Fleet Services will purchase.

12. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

The City will not be able to provide the current level of service for the additional storm sewer system constructed for new sub-divisions and increase the polutant loadings to the receiving waters.

13. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No ___ Yes x ; if yes,

(a) PROJECT NO. (1995-2004 Capital Budget) 99.0

(b) AT CITY'S COST OF $245,000.

(c) SCHEDULED TO START IN THE YEAR 2002

_____ Sep. 28th 95

Signature of Department Head/ Local Board Manager *Date*

14. *FUNDING (Treasury Department To Complete):*

(a) NATURE OF PROPOSED FINANCING: _____

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes ____ *No* ____

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST: $ _____

(ii) TOTAL CARRYING COST OF RETIRING DEBT: $ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 94.0
(Treasury to complete)

1996-2005 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Public Works and Traffic - Streets Division

2. PROJECT NAME: Sub-Division Street Sweeper

3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
To provide for weekly mechanical street sweeping in new sub-divisions to accommodate the extra 67 kilometers of roadway which will be added to the system by 1998.

4. DEPARTMENT PRIORITY ORDER: 19

5. PROJECT JUSTIFICATION:

(a)	STRATEGIC DIRECTION (Image of the City, Quality of Life, Transportation)	
(b)	HEALTH/SAFETY/ENVIRONMENT	
(c)	LEGISLATED BY SENIOR LEVELS OF GOVERNMENT	
(d)	NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit, Pay back period)	
(e)	ECONOMIC DEVELOPMENT	
(f)	MAINTAIN EXISTING SERVICE (Roads, Buildings, Other basic infrastructure)	x
(g)	REDUCE ONGOING COST (Staffing and/or Operating Costs)	
(h)	GROWTH RELATED PROJECT	x

Describe project justification from the above perspective:
To provide the same service lands throughout the City of Hamilton by street sweeping of streets in new sub-divisions and reduce the polutant loadings to the receiving waters.

6. FEASIBILITY STUDY:
(a) START DATE (MONTH-YEAR):
(b) COMPLETION DATE (MONTH-YEAR)
(c) GROSS COST (Rounded to Nearest Thousand Dollars) $

7. (a) PROJECT STARTING DATE (MONTH-YEAR): January 1998
(b) PROJECT FINISHING DATE (MONTH-YEAR): December 1998

8. (a) GROSS COST OF PROJECT In Year-of-Start Dollars: $ 150,000.
(Rounded to Nearest Thousand Dollars)

(b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____
_____
_____
_____ $ _____

(c) LESS OTHER RECEIPTS (Specify): _____
_____
_____ $ _____

(d) NET CITY'S COST: $ 150,000.

9. YEAR OF EXPENDITURE (Rounded to nearest thousands of dollars):

- 1996	$ _____	- 2001	$ _____
- 1997	$ _____	- 2002	$ _____
- 1998	$ 150,000.	- 2003	$ _____
- 1999	$ _____	- 2004	$ _____
- 2000	$ _____	- 2005	$ _____

10. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) January 1998

(b) COSTS (Specify items)

_____	$ _____	
_____	$ _____	
_____	$ _____	
GROSS COST (All Inclusive)		$ _____
(c) LESS RECOVERY/REVENUE (specify)	$ _____	
(d) NET CITY'S COST		$ 0
(e) FOLLOWING YEAR - DATE (MONTH-YEAR)	January 1999	
(f) GROSS COST (All Inclusive)		$ 131,000.
-equipment rental (69%)	$ 90,000.	
-operator (31%)	$ 41,000.	
_____	$ _____	
(g) LESS RECOVERY/REVENUE (specify)	$ 0	
(h) NET CITY'S COST		$ 131,000.

NOTE: *Provide details of project costs under Section 8 and annual operating under Section 10 above. Also include programming costs, utilities, building and ground maintenance expenses, and all administrative costs under Section 10.*

11. CAPITAL AND OPERATING ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No x Yes ___ _____

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions Fleet Services will purchase.

12. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

The City will not be able to provide mechanical street sweeping for the extra kilometers of roadway in new sub-divisions and still maintain the present level of service.

13. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No ___ Yes X ; if yes,

(a) PROJECT NO. (1995-2004 Capital Budget) 100.0

(b) AT CITY'S COST OF $150,000.

(c) SCHEDULED TO START IN THE YEAR 1998

J. Wolk. Sep. 28th 95

Signature of Department Head/ Local Board Manager *Date*

14. *FUNDING (Treasury Department To Complete):*

(a) NATURE OF PROPOSED FINANCING: _____

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes ____ *No* ____

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST: $ _____

(ii) TOTAL CARRYING COST OF RETIRING DEBT: $ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 95.0
(Treasury to complete)

1996-2005 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Public Works and Traffic - Streets Division

2. PROJECT NAME: Sub-Division Street Sweeper

3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
To provide for weekly mechanical street sweeping in new sub-divisions to accommodate the extra 67 kilometers of roadway which will be added to the system by 2002.

4. DEPARTMENT PRIORITY ORDER: 20

5. PROJECT JUSTIFICATION:

(a)	STRATEGIC DIRECTION (Image of the City, Quality of Life, Transportation)	
(b)	HEALTH/SAFETY/ENVIRONMENT	
(c)	LEGISLATED BY SENIOR LEVELS OF GOVERNMENT	
(d)	NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit, Pay back period)	
(e)	ECONOMIC DEVELOPMENT	
(f)	MAINTAIN EXISTING SERVICE (Roads, Buildings, Other basic infrastructure)	x
(g)	REDUCE ONGOING COST (Staffing and/or Operating Costs)	
(h)	GROWTH RELATED PROJECT	x

Describe project justification from the above perspective:
To provide the same service lands throughout the City of Hamilton by street sweeping of streets in new sub-divisions and reduce the polutant loadings to the receiving waters.

6. FEASIBILITY STUDY:

(a)	START DATE (MONTH-YEAR):	
(b)	COMPLETION DATE (MONTH-YEAR)	
(c)	GROSS COST (Rounded to Nearest Thousand Dollars)	$

7. (a) PROJECT STARTING DATE (MONTH-YEAR): January 2002
(b) PROJECT FINISHING DATE (MONTH-YEAR): December 2002

8. (a) GROSS COST OF PROJECT In Year-of-Start Dollars: $ 160,000.
(Rounded to Nearest Thousand Dollars)

(b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____
_____
_____
_____ $ _____

(c) LESS OTHER RECEIPTS (Specify): _____
_____
_____ $ _____

(d) NET CITY'S COST: $ 160,000.

9. YEAR OF EXPENDITURE (Rounded to nearest thousands of dollars):

- 1996	$ _____	- 2001	$ _____
- 1997	$ _____	- 2002	$ 160,000.
- 1998	$ _____	- 2003	$ _____
- 1999	$ _____	- 2004	$ _____
- 2000	$ _____	- 2005	$ _____

10. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) January 2002
(b) COSTS (Specify items)
_____ $ _____
_____ $ _____
_____ $ _____

GROSS COST (All Inclusive) $ 0

(c) LESS RECOVERY/REVENUE (specify) $ 0

(d) NET CITY'S COST $ 0

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) January 2003

(f) GROSS COST (All Inclusive) $ 141,000.

-equipment rental (69%) $ 97,000.
-operator costs (31%) $ 44,000.
for nine months $ _____

(g) LESS RECOVERY/REVENUE (specify) $ _____

(h) NET CITY'S COST $ 141,000.

NOTE: *Provide details of project costs under Section 8 and annual operating under Section 10 above. Also include programming costs, utilities, building and ground maintenance expenses, and all administrative costs under Section 10.*

11. CAPITAL AND OPERATING ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No x Yes ___ _____

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions Fleet Services will purchase.

12. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

The City will not be able to provide mechanical street sweeping for the extra kilometers of roadway in new sub-divisions and still maintain the present level of service.

13. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No ___ Yes X ; if yes,

(a) PROJECT NO. (1995-2004 Capital Budget) 101.0

(b) AT CITY'S COST OF $160,000.

(c) SCHEDULED TO START IN THE YEAR 2002

_____ Sep. 28th 95

Signature of Department Head/ Local Board Manager *Date*

14. *FUNDING (Treasury Department To Complete):*

(a) NATURE OF PROPOSED FINANCING: _____

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes ____ *No* ____

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST: $ _____

(ii) TOTAL CARRYING COST OF RETIRING DEBT: $ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 96.0
(Treasury to complete)

1996-2005 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Public Works and Traffic - Streets Division

2. PROJECT NAME: Motor Vehicle Requirements - Signals and Hoists

3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Supply and install flashing arrow boards and hoists on various vehicles. The flashing arrows are an M.T.O. mandate and a safety factor. The hoists are also needed for safety reasons relative to loading items in excess of 70 lbs.

4. DEPARTMENT PRIORITY ORDER: 21

5. PROJECT JUSTIFICATION:

(a)	STRATEGIC DIRECTION (Image of the City, Quality of Life, Transportation)	
(b)	HEALTH/SAFETY/ENVIRONMENT	
(c)	LEGISLATED BY SENIOR LEVELS OF GOVERNMENT	
(d)	NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit, Pay back period)	
(e)	ECONOMIC DEVELOPMENT	
(f)	MAINTAIN EXISTING SERVICE (Roads, Buildings, Other basic infrastructure)	x
(g)	REDUCE ONGOING COST (Staffing and/or Operating Costs)	
(h)	GROWTH RELATED PROJECT	x

Describe project justification from the above perspective:
The flashing equipment is mandatory by the M.T.O. and reflects the safety aspects of Bill 70. The hoists are necessary for Health & Safety Regulations.

6. FEASIBILITY STUDY:

(a)	START DATE (MONTH-YEAR):	
(b)	COMPLETION DATE (MONTH-YEAR)	
(c)	GROSS COST (Rounded to Nearest Thousand Dollars)	$

7. (a) PROJECT STARTING DATE (MONTH-YEAR): January 2002
(b) PROJECT FINISHING DATE (MONTH-YEAR): December 2002

8. (a) GROSS COST OF PROJECT In Year-of-Start Dollars: $ 72,000.
(Rounded to Nearest Thousand Dollars)

(b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____
_____
_____
_____ $ _____

(c) LESS OTHER RECEIPTS (Specify): _____
_____
_____ $ _____

(d) NET CITY'S COST: $ 72,000.

9. YEAR OF EXPENDITURE (Rounded to nearest thousands of dollars):

- 1996	$ _____	- 2001	$ _____
- 1997	$ _____	- 2002	$ 72,000.
- 1998	$ _____	- 2003	$ _____
- 1999	$ _____	- 2004	$ _____
- 2000	$ _____	- 2005	$ _____

10. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) _____
(b) COSTS (Specify items)
_____ $ _____
_____ $ _____
_____ $ _____

GROSS COST (All Inclusive) $ _____

(c) LESS RECOVERY/REVENUE (specify) $ _____

(d) NET CITY'S COST $ NIL

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) _____

(f) GROSS COST (All Inclusive) $ _____

_____ $ _____
_____ $ _____
_____ $ _____

(g) LESS RECOVERY/REVENUE (specify) $ _____

(h) NET CITY'S COST $ NIL

NOTE: *Provide details of project costs under Section 8 and annual operating under Section 10 above. Also include programming costs, utilities, building and ground maintenance expenses, and all administrative costs under Section 10.*

11. CAPITAL AND OPERATING ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No x Yes ___ _____

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions Fleet Services will purchase equipment.

12. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

The flashing equipment is mandatory by the M.T.O. and reflects the safety aspects of Bill 70. The hoists are necessary for Health & Safety Regulations.

13. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No ___ Yes X ; if yes,

(a) PROJECT NO. (1995-2004 Capital Budget) 102.0

(b) AT CITY'S COST OF $72,000.

(c) SCHEDULED TO START IN THE YEAR 2002

_____ Sept 28th 95

Signature of Department Head/ Local Board Manager *Date*

14. *FUNDING (Treasury Department To Complete):*

(a) NATURE OF PROPOSED FINANCING: _____

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes ___ *No* ___

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST: $ _____

(ii) TOTAL CARRYING COST OF RETIRING DEBT: $ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 97.7
(Treasury to complete)

1996-2005 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Public Works and Traffic - Streets Division

2. PROJECT NAME: 1996 Enhanced Streetscaping

3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Purchase of three 4,500 kg crew cab stake dump trucks to maintain the traffic islands developed in 1994 and being developed in 1996 and 1997. Two trucks would be purchased in 1996 and an additional truck in 1997.

4. DEPARTMENT PRIORITY ORDER: 22

5. PROJECT JUSTIFICATION:

(a)	STRATEGIC DIRECTION (Image of the City, Quality of Life, Transportation)	x
(b)	HEALTH/SAFETY/ENVIRONMENT	
(c)	LEGISLATED BY SENIOR LEVELS OF GOVERNMENT	
(d)	NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit, Pay back period)	x
(e)	ECONOMIC DEVELOPMENT	
(f)	MAINTAIN EXISTING SERVICE (Roads, Buildings, Other basic infrastructure)	x
(g)	REDUCE ONGOING COST (Staffing and/or Operating Costs)	
(h)	GROWTH RELATED PROJECT	

Describe project justification from the above perspective:
Additional traffic islands developed will not be able to be maintained.

6. FEASIBILITY STUDY:

(a)	START DATE (MONTH-YEAR):	
(b)	COMPLETION DATE (MONTH-YEAR)	
(c)	GROSS COST (Rounded to Nearest Thousand Dollars)	$

7. (a) PROJECT STARTING DATE (MONTH-YEAR): January 1996
(b) PROJECT FINISHING DATE (MONTH-YEAR): December 1996

8. (a) GROSS COST OF PROJECT In Year-of-Start Dollars: $ 108,000.
(Rounded to Nearest Thousand Dollars)

(b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____
_____
_____
_____ $ _____

(c) LESS OTHER RECEIPTS (Specify): _____
_____
_____ $ _____

(d) NET CITY'S COST: $ 108,000.

9. YEAR OF EXPENDITURE (Rounded to nearest thousands of dollars):

- 1996	$ 108,000.	- 2001	$ _____
- 1997	$ _____	- 2002	$ _____
- 1998	$ _____	- 2003	$ _____
- 1999	$ _____	- 2004	$ _____
- 2000	$ _____	- 2005	$ _____

10. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) January 1996
(b) COSTS (Specify items)
-equipment rental $ 24,000.
_____ $ _____
_____ $ _____

GROSS COST (All Inclusive) $ 24,000.

(c) LESS RECOVERY/REVENUE (specify) $ 12,000.
50% of the operating cost to be paid by the Region.
(d) NET CITY'S COST $ 12,000.

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) January 1997

(f) GROSS COST (All Inclusive) $ 38,000.

-equipment rental $ 38,000.
_____ $ _____
_____ $ _____

(g) LESS RECOVERY/REVENUE (specify) $ 19,000.
50% of the operating cost to be paid by the Region.
(h) NET CITY'S COST $ 19,000.

NOTE: *Provide details of project costs under Section 8 and annual operating under Section 10 above. Also include programming costs, utilities, building and ground maintenance expenses, and all administrative costs under Section 10.*

11. CAPITAL AND OPERATING ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No x Yes ___ _____

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions Estimates from Central Garage.

12. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Additional traffic islands developed will not be able to be maintained.

13. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No ___ Yes x ; if yes,

(a) PROJECT NO. (1995-2004 Capital Budget) 103.0

(b) AT CITY'S COST OF $108,000.

(c) SCHEDULED TO START IN THE YEAR 1996

_____ Sept. 28th 95

Signature of Department Head/ Local Board Manager *Date*

14. *FUNDING (Treasury Department To Complete):*

(a) NATURE OF PROPOSED FINANCING: _____

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes ___ *No* ___

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST: $ _____

(ii) TOTAL CARRYING COST OF RETIRING DEBT: $ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 99.0
(Treasury to complete)

1996-2005 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Public Works and Traffic - Parks Division

2. PROJECT NAME: Forestry Renovations - Upper Ottawa Yard

3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
New windows in office and lunch room. Original windows deteriorated, broken, rotting wood - not energy efficient.

4. DEPARTMENT PRIORITY ORDER: 24

5. PROJECT JUSTIFICATION:

(a)	STRATEGIC DIRECTION (Image of the City, Quality of Life, Transportation)	
(b)	HEALTH/SAFETY/ENVIRONMENT	x
(c)	LEGISLATED BY SENIOR LEVELS OF GOVERNMENT	
(d)	NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit, Pay back period)	
(e)	ECONOMIC DEVELOPMENT	
(f)	MAINTAIN EXISTING SERVICE (Roads, Buildings, Other basic infrastructure)	x
(g)	REDUCE ONGOING COST (Staffing and/or Operating Costs)	
(h)	GROWTH RELATED PROJECT	

Describe project justification from the above perspective:
Cost reduction in heat loss from old windows along with continued deterioration of same.

6. FEASIBILITY STUDY:
(a) START DATE (MONTH-YEAR):
(b) COMPLETION DATE (MONTH-YEAR)
(c) GROSS COST (Rounded to Nearest Thousand Dollars) $

7. (a) PROJECT STARTING DATE (MONTH-YEAR): January 2005
(b) PROJECT FINISHING DATE (MONTH-YEAR): December 2005

8. (a) GROSS COST OF PROJECT In Year-of-Start Dollars: (Rounded to Nearest Thousand Dollars) $ 90,000.

(b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____
_____
_____
_____ $ _____

(c) LESS OTHER RECEIPTS (Specify): _____
_____
_____ $ _____

(d) NET CITY'S COST: $ 90,000.

9. YEAR OF EXPENDITURE (Rounded to nearest thousands of dollars):

- 1996	$ _____	- 2001	$ _____
- 1997	$ _____	- 2002	$ _____
- 1998	$ _____	- 2003	$ _____
- 1999	$ _____	- 2004	$ _____
- 2000	$ _____	- 2005	$ 90,000.

10. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) _____
(b) COSTS (Specify items)
_____ $ _____
_____ $ _____
_____ $ _____

GROSS COST (All Inclusive) $ _____

(c) LESS RECOVERY/REVENUE (specify) $ _____

(d) NET CITY'S COST $ 0

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) _____

(f) GROSS COST (All Inclusive) $ _____

_____ $ _____
_____ $ _____
_____ $ _____

(g) LESS RECOVERY/REVENUE (specify) $ _____

(h) NET CITY'S COST $ 0

NOTE: *Provide details of project costs under Section 8 and annual operating under Section 10 above. Also include programming costs, utilities, building and ground maintenance expenses, and all administrative costs under Section 10.*

11. CAPITAL AND OPERATING ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No ___ Yes x _____

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions _____

12. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Cost reduction in heat loss from old windows along with continued deterioration of same.

13. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No x Yes ___; if yes,

(a) PROJECT NO. (1995-2004 Capital Budget) 105.0

(b) AT CITY'S COST OF $90,000.

(c) SCHEDULED TO START IN THE YEAR outside the 10 year plan.

_____ Sep. 28th 95

Signature of Department Head/ Local Board Manager *Date*

14. *FUNDING (Treasury Department To Complete):*

(a) NATURE OF PROPOSED FINANCING: _____

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes ____ *No* ____

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST: $ _____

(ii) TOTAL CARRYING COST OF RETIRING DEBT: $ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 100.0
(Treasury to complete)

1996-2005 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Public Works and Traffic - Streets Division

2. PROJECT NAME: Construct Service Garage - Brampton Yard

3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Present Quonset structure is not equipped to service the requirements for today's equipment. There is no grease pit, washing area or bathroom facilities. Due to the height of the building, it is impossible to get the required equipment in for efficient service. The drainage and electrical service are not up to standard.

4. DEPARTMENT PRIORITY ORDER: 25

5. PROJECT JUSTIFICATION:

(a)	STRATEGIC DIRECTION (Image of the City, Quality of Life, Transportation)	
(b)	HEALTH/SAFETY/ENVIRONMENT	x
(c)	LEGISLATED BY SENIOR LEVELS OF GOVERNMENT	
(d)	NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit, Pay back period)	
(e)	ECONOMIC DEVELOPMENT	
(f)	MAINTAIN EXISTING SERVICE (Roads, Buildings, Other basic infrastructure)	
(g)	REDUCE ONGOING COST (Staffing and/or Operating Costs)	
(h)	GROWTH RELATED PROJECT	

Describe project justification from the above perspective:
Due to the expansion in sub-divisions, additional equipment has been purchased. The equipment has to be serviced efficiently to be mobile for production. The existing facility does not have the capability of providing this type of service. The Shop is unsafe and costly to operate.

6. FEASIBILITY STUDY:
(a) START DATE (MONTH-YEAR):
(b) COMPLETION DATE (MONTH-YEAR)
(c) GROSS COST (Rounded to Nearest Thousand Dollars) $

7. (a) PROJECT STARTING DATE (MONTH-YEAR): January 2004
(b) PROJECT FINISHING DATE (MONTH-YEAR): December 2005

8. (a) GROSS COST OF PROJECT In Year-of-Start Dollars: $ 1,284,000.
(Rounded to Nearest Thousand Dollars)

(b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____
_____
_____
_____ $ _____

(c) LESS OTHER RECEIPTS (Specify): _____
_____
_____ $ _____

(d) NET CITY'S COST: $ 1,284,000.

9. YEAR OF EXPENDITURE (Rounded to nearest thousands of dollars):

- 1996	$ _____	- 2001	$ _____
- 1997	$ _____	- 2002	$ _____
- 1998	$ _____	- 2003	$ _____
- 1999	$ _____	- 2004	$ 100,000.
- 2000	$ _____	- 2005	$ 1,184,000.

10. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) _____
(b) COSTS (Specify items)
_____ $ _____
_____ $ _____
_____ $ _____

GROSS COST (All Inclusive) $ _____

(c) LESS RECOVERY/REVENUE (specify) $ _____

(d) NET CITY'S COST $ _____

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) January 2004

(f) GROSS COST (All Inclusive) $ 40,000.

_____ $ _____
_____ $ _____
_____ $ _____

(g) LESS RECOVERY/REVENUE (specify) $ _____

(h) NET CITY'S COST $ 40,000.

NOTE: *Provide details of project costs under Section 8 and annual operating under Section 10 above. Also include programming costs, utilities, building and ground maintenance expenses, and all administrative costs under Section 10.*

11. CAPITAL AND OPERATING ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No ___ Yes x _____

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions _____

12. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Due to the expansion in sub-divisions, additional equipment has been purchased. The equipment has to be serviced efficiently to be mobile for production. The existing facility does not have the capability of providing this type of service. The Shop is unsafe and costly to operate.

13. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No ___ Yes x ; if yes,

(a) PROJECT NO. (1995-2004 Capital Budget) 106.0

(b) AT CITY'S COST OF $1,284,000.

(c) SCHEDULED TO START IN THE YEAR outside the 10 year plan.

_____ Sep 28th 95

Signature of Department Head/ Local Board Manager — *Date*

14. *FUNDING (Treasury Department To Complete):*

(a) NATURE OF PROPOSED FINANCING: _____

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes ___ *No* ___

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST: $ _____

(ii) TOTAL CARRYING COST OF RETIRING DEBT: $ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 100.5
(Treasury to complete)

1996-2005 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Public Works and Traffic - Streets Division

2. PROJECT NAME: Flower Planting in Reconstructed Concrete Medians-Centennial Parkway

3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Reconstruction of concrete islands/medians on Centennial Parkway between the South Service Road and Queenston Road. Installation of irrigation systems and provision for flower planting.

4. DEPARTMENT PRIORITY ORDER: 26

5. PROJECT JUSTIFICATION:

(a)	STRATEGIC DIRECTION (Image of the City, Quality of Life, Transportation)	X
(b)	HEALTH/SAFETY/ENVIRONMENT	
(c)	LEGISLATED BY SENIOR LEVELS OF GOVERNMENT	
(d)	NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit, Pay back period)	
(e)	ECONOMIC DEVELOPMENT	
(f)	MAINTAIN EXISTING SERVICE (Roads, Buildings, Other basic infrastructure)	
(g)	REDUCE ONGOING COST (Staffing and/or Operating Costs)	
(h)	GROWTH RELATED PROJECT	

Describe project justification from the above perspective:
Centennial Parkway is a major entrance to the City and the flower planting in these islands would improve the image of the City.

6. FEASIBILITY STUDY:

(a)	START DATE (MONTH-YEAR):	N/A
(b)	COMPLETION DATE (MONTH-YEAR)	
(c)	GROSS COST (Rounded to Nearest Thousand Dollars)	$

7. (a) PROJECT STARTING DATE (MONTH-YEAR): May 1996
(b) PROJECT FINISHING DATE (MONTH-YEAR): October 1996

8. (a) GROSS COST OF PROJECT In Year-of-Start Dollars: $ 320,000
(Rounded to Nearest Thousand Dollars)

(b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____
_____
_____
_____ $ _____

(c) LESS OTHER RECEIPTS (Specify): _____
_____
_____ $ _____

(d) NET CITY'S COST: $ 320,000

9. YEAR OF EXPENDITURE (Rounded to nearest thousands of dollars):

- 1996	$ 320,000	- 2001	$ _____
- 1997	$ _____	- 2002	$ _____
- 1998	$ _____	- 2003	$ _____
- 1999	$ _____	- 2004	$ _____
- 2000	$ _____	- 2005	$ _____

10. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) May 1996
(b) COSTS (Specify items)
Plant and maintain flowers $ 126,000
_____ $ _____
_____ $ _____

GROSS COST (All Inclusive) $ 446,000

(c) LESS RECOVERY/REVENUE (specify) $ NIL

(d) NET CITY'S COST $ 446,000

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) May 1997

(f) GROSS COST (All Inclusive) $ 130,000

Plant and maintain flowers $ 130,000
(includes 3% inflation) $ _____
_____ $ _____

(g) LESS RECOVERY/REVENUE (specify) $ nil

(h) NET CITY'S COST $ 130,000

NOTE: *Provide details of project costs under Section 8 and annual operating under Section 10 above. Also include programming costs, utilities, building and ground maintenance expenses, and all administrative costs under Section 10.*

11. CAPITAL AND OPERATING ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No _X_ Yes __ _____

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions _____

_____

12. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Image of City not enhanced at eastern limits.

13. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No _X_ Yes __; if yes,

(a) PROJECT NO. (1995-2004 Capital Budget) _____

(b) AT CITY'S COST OF $_____

(c) SCHEDULED TO START IN THE YEAR _____

for _____ 95 12 06 _____

Signature of Department Head/ Local Board Manager *Date*

14. *FUNDING (Treasury Department To Complete):*

(a) NATURE OF PROPOSED FINANCING: _____

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes ___ *No* ___

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST: $ _____

(ii) TOTAL CARRYING COST OF RETIRING DEBT: $ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 101.0
(Treasury to complete)

1996-2005 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Culture and Recreation Department

2. PROJECT NAME: Riverdale Recreation and Seniors Centre

3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Riverdale Recreation and Senior Centre is a facility to serve the north east end of the City . The facility programme shall include a small leisure pool, multi-purpose rooms, seniors' centre and other related services. The project may contribute to the overall improvement of the out door amenities surrounding the school property. The Executive Summary of the Needs Assessment Study is appended.

4. DEPARTMENT PRIORITY ORDER: 1

5. PROJECT JUSTIFICATION:

(a)	STRATEGIC DIRECTION (Image of the City, Quality of Life, Transportation)	X
(b)	HEALTH/SAFETY/ENVIRONMENT	
(c)	LEGISLATED BY SENIOR LEVELS OF GOVERNMENT	
(d)	NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit, Pay back period)	X
(e)	ECONOMIC DEVELOPMENT	
(f)	MAINTAIN EXISTING SERVICE (Roads, Buildings, Other basic infrastructure)	
(g)	REDUCE ONGOING COST (Staffing and/or Operating Costs)	
(h)	GROWTH RELATED PROJECT	

Describe project justification from the above perspective:
The community need for the facility has been demonstrated through the study of the socio-economic analysis of the individual neighbourhoods . The isolation of the community due to its location is the main factor in determining the need for the facility.

6. FEASIBILITY STUDY:

(a)	START DATE (MONTH-YEAR):	
(b)	COMPLETION DATE (MONTH-YEAR)	
(c)	GROSS COST (Rounded to Nearest Thousand Dollars)	$

7. (a) PROJECT STARTING DATE (MONTH-YEAR): 03/1996
(b) PROJECT FINISHING DATE (MONTH-YEAR): 10/1997

8. (a) GROSS COST OF PROJECT In Year-of-Start Dollars: (Rounded to Nearest Thousand Dollars) $ 4,750,000

(b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____
_____
_____
_____ $ _____

(c) LESS OTHER RECEIPTS (Specify): _____
_____
_____ $ _____

(d) NET CITY'S COST: $ 4,750,000

9. YEAR OF EXPENDITURE (Rounded to nearest thousands of dollars):

- 1996	$ 1,208,000	- 2001	$ _____
- 1997	$ 3,542,000	- 2002	$ _____
- 1998	$ _____	- 2003	$ _____
- 1999	$ _____	- 2004	$ _____
- 2000	$ _____	- 2005	$ _____

10. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) 10/1997

(b) COSTS (Specify items)

staffing	$ 59,500
maintenance/utilities	$ 36,700
_____	$ _____

GROSS COST (All Inclusive) $ 96,200

(c) LESS RECOVERY/REVENUE (specify) $ 6,300

(d) NET CITY'S COST $ 102,500

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) 01/1998

(f) GROSS COST (All Inclusive) $ 603,000

staffing	$ 372,000
maintenance and utilities	$ 231,000
_____	$ _____

(g) LESS RECOVERY/REVENUE (revenue) $ 38,000
membership and lessons

(h) NET CITY'S COST $ 565,000

NOTE: *Provide details of project costs under Section 8 and annual operating under Section 10 above. Also include programming costs, utilities, building and ground maintenance expenses, and all administrative costs under Section 10.*

11. CAPITAL AND OPERATING ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No X Yes ___ _____

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions _____

12. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

A long identified community recreation need will remain unmet.

13. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No ___ Yes X; if yes,

(a) PROJECT NO. (1995-2004 Capital Budget) 107.5

(b) AT CITY'S COST OF $6,068,000

(c) SCHEDULED TO START IN THE YEAR 2003

_____ 14 Nov 95
Signature of Department Head/ Local Board Manager *Date*

14. *FUNDING (Treasury Department To Complete):*

(a) NATURE OF PROPOSED FINANCING: _____

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes ___ *No* ___

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST: $ _____

(ii) TOTAL CARRYING COST OF RETIRING DEBT: $ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 105.0
(Treasury to complete)

1996-2005 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Public Works Department - Parks Division

2. PROJECT NAME: Install Protective Padding - Ivor Wynne Stadium

3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Install 2 inch thick closed cell padding along sideline walls - Ivor Wynne Stadium - 730 ft. x 5 ft. high including aluminum Z track including replacement of 32 - 3 ft. x 6 ft. advertising panels at $725 each. Project is being recommended by City Insurance Carrier.

4. DEPARTMENT PRIORITY ORDER: 5

5. PROJECT JUSTIFICATION:

(a)	STRATEGIC DIRECTION (Image of the City, Quality of Life, Transportation)	
(b)	HEALTH/SAFETY/ENVIRONMENT	X
(c)	LEGISLATED BY SENIOR LEVELS OF GOVERNMENT	
(d)	NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit, Pay back period)	
(e)	ECONOMIC DEVELOPMENT	
(f)	MAINTAIN EXISTING SERVICE (Roads, Buildings, Other basic infrastructure)	
(g)	REDUCE ONGOING COST (Staffing and/or Operating Costs)	
(h)	GROWTH RELATED PROJECT	

Describe project justification from the above perspective:
Wall padding would reduce the potential impact hazard associated with the proximity of the concrete block retaining wall.

6. FEASIBILITY STUDY:

(a)	START DATE (MONTH-YEAR):	
(b)	COMPLETION DATE (MONTH-YEAR)	
(c)	GROSS COST (Rounded to Nearest Thousand Dollars)	$

7. (a) PROJECT STARTING DATE (MONTH-YEAR): April 1996
(b) PROJECT FINISHING DATE (MONTH-YEAR): June 1996

8. (a) GROSS COST OF PROJECT In Year-of-Start Dollars: $ 77,000
(Rounded to Nearest Thousand Dollars)

(b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____
_____
_____
_____ $ _____

(c) LESS OTHER RECEIPTS (Specify): _____
_____
_____ $ _____

(d) NET CITY'S COST: $ 77,000

9. YEAR OF EXPENDITURE (Rounded to nearest thousands of dollars):

- 1996	$ 77,000	- 2001	$ _____
- 1997	$ _____	- 2002	$ _____
- 1998	$ _____	- 2003	$ _____
- 1999	$ _____	- 2004	$ _____
- 2000	$ _____	- 2005	$ _____

10. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) _____
(b) COSTS (Specify items)
_____ $ _____
_____ $ _____
_____ $ _____

GROSS COST (All Inclusive) $ _____

(c) LESS RECOVERY/REVENUE (specify) $ _____

(d) NET CITY'S COST $ _____

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) _____

(f) GROSS COST (All Inclusive) $ _____

_____ $ _____
_____ $ _____
_____ $ _____

(g) LESS RECOVERY/REVENUE (specify) $ _____

(h) NET CITY'S COST $ _____

NOTE: *Provide details of project costs under Section 8 and annual operating under Section 10 above. Also include programming costs, utilities, building and ground maintenance expenses, and all administrative costs under Section 10.*

11. CAPITAL AND OPERATING ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No X Yes __ _____

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions Price supplied by private sector.

12. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Possibility of grievous injury.

13. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No X Yes __; if yes,

(a) PROJECT NO. (1995-2004 Capital Budget) _____

(b) AT CITY'S COST OF $_____

(c) SCHEDULED TO START IN THE YEAR _____

R N F — 12 OCT 95

Signature of Department Head/ Local Board Manager *Date*

14. *FUNDING (Treasury Department To Complete):*

(a) NATURE OF PROPOSED FINANCING: _____

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes ___ *No* ___

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST: $ _____

(ii) TOTAL CARRYING COST OF RETIRING DEBT: $ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 106.0
(Treasury to complete)

1996-2005 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Culture and Recreation

2. PROJECT NAME: Public Art Programme

3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
1994 Inaugural funding year at $120,000. 1995 Funding suspended. 1996 Request for re-instatement of programme budget to continue policy requirements. Goals of programme: to offset deterioration of downtown core; to provide catalysts for community image improvement and citizen participation; to assist redevelopment of frequent-use public spaces; to attract visitors, and to augment Convention Centre users' experience of Hamilton; to assist the development and refurbishment of new and established parks system spaces; to assist with the sustainable development aspects of Hamilton's future. Four sesquicentennial murals at downtown locations; conservation treatment of existing Gore Park sculptures; and Summers Lane commission.

4. DEPARTMENT PRIORITY ORDER: 6

5. PROJECT JUSTIFICATION:

		Quality & Image of City
(a)	STRATEGIC DIRECTION (Image of the City, Quality of Life, Transportation)	
(b)	HEALTH/SAFETY/ENVIRONMENT	X
(c)	LEGISLATED BY SENIOR LEVELS OF GOVERNMENT	
(d)	NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit, Pay back period)	
(e)	ECONOMIC DEVELOPMENT	X
(f)	MAINTAIN EXISTING SERVICE (Roads, Buildings, Other basic infrastructure)	
(g)	REDUCE ONGOING COST (Staffing and/or Operating Costs)	
(h)	GROWTH RELATED PROJECT	

Describe project justification from the above perspective:
1992 - Council approved "Art in Public Places Policy". The visual arts have a direct and immediate impact on the urban environment. Public art can be used to highlight aspects of Hamilton's strong points, its natural environment, its potential and use as a community for leisure activities, special events and economic development.

6. FEASIBILITY STUDY:
(a) START DATE (MONTH-YEAR): _____
(b) COMPLETION DATE (MONTH-YEAR) _____
(c) GROSS COST (Rounded to Nearest Thousand Dollars) $

7. (a) PROJECT STARTING DATE (MONTH-YEAR): Jan. 1996
(b) PROJECT FINISHING DATE (MONTH-YEAR): Dec. 1996

8. (a) GROSS COST OF PROJECT In Year-of-Start Dollars: (Rounded to Nearest Thousand Dollars) $ 135,000

(b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy and describe) _____
_____
_____
_____
_____ $ 0

(c) LESS OTHER RECEIPTS (Specify): _____
_____
_____ $ 0

(d) NET CITY'S COST: $ 135,000.

9. YEAR OF EXPENDITURE (Rounded to nearest thousands of dollars):

- 1996	$ 135,000	- 2001	$ _____
- 1997	$ _____	- 2002	$ _____
- 1998	$ _____	- 2003	$ _____
- 1999	$ _____	- 2004	$ _____
- 2000	$ _____	- 2005	$ _____

10. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) $ 15,000
(b) COSTS (Specify items)
Conservation $ 10,000
Documentation $ 5,000
_____ $ _____

GROSS COST (All Inclusive) $ 0

(c) LESS RECOVERY/REVENUE (specify) $ 0

(d) NET CITY'S COST $ 15,000

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) 15,000

(f) GROSS COST (All Inclusive) $ 15,000

_____ $ _____
_____ $ _____
_____ $ _____

(g) LESS RECOVERY/REVENUE (specify) $ 0

(h) NET CITY'S COST $ 15,000

NOTE: *Provide details of project costs under Section 8 and annual operating under Section 10 above. Also include programming costs, utilities, building and ground maintenance expenses, and all administrative costs under Section 10.*

11. CAPITAL AND OPERATING ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No X Yes __ _____

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions Prior years' programme (1994-95) and goals of future years' programme.

12. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Continuing deterioration of City's image. Potential for spin-off economic benefits eliminated.

13. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET? (Last year funded: 1994) 1995

No __ Yes X ; if yes,

(a) PROJECT NO. (1995-2004 Capital Budget) 117.1 - 117.3

(b) AT CITY'S COST OF $360,000

(c) SCHEDULED TO START IN THE YEAR Outside 10 Year Plan

_____ 14 Nov 94

Signature of Department Head/ Local Board Manager *Date*

14. *FUNDING (Treasury Department To Complete):*

(a) NATURE OF PROPOSED FINANCING: _____

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes ___ *No* ___

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST: $ _____

(ii) TOTAL CARRYING COST OF RETIRING DEBT: $ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 108.1 to 108.2
(Treasury to complete)

1996-2005 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Culture and Recreation

2. PROJECT NAME: Artifact Laboratory and Storage Facility

3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
To meet museum standards by providing facilities for museum quality storage with acceptable and required environmental controls, security and equipment for City-owned irreplaceable museum artifacts and public art; to carry out ongoing treatments for artifacts; to provide adequate shipping/receiving/artifact registration/artifact conservation area and research facility for staff and scholars. Project involves upgrading current storage facility and possibly moving a City-owned building to City-owned land.

4. DEPARTMENT PRIORITY ORDER: 8

5. PROJECT JUSTIFICATION:

(a)	STRATEGIC DIRECTION (Image of the City, Quality of Life, Transportation)	X
(b)	HEALTH/SAFETY/ENVIRONMENT	X
(c)	LEGISLATED BY SENIOR LEVELS OF GOVERNMENT	X
(d)	NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit, Pay back period)	
(e)	ECONOMIC DEVELOPMENT	X
(f)	MAINTAIN EXISTING SERVICE (Roads, Buildings, Other basic infrastructure)	
(g)	REDUCE ONGOING COST (Staffing and/or Operating Costs)	
(h)	GROWTH RELATED PROJECT	

Describe project justification from the above perspective:
To ensure Hamilton's physical heritage is preserved for education and enjoyment for future generations. The largest percentage of Museum artifacts are in storage. These objects are used for periodic displays, research and are too valuable or fragile to be put on permanent exhibition. The existing museums do not have adequate space to store their collections and do not meet minimum standards for reserve collection storage. Over the past several years, poor storage conditions and specific recommendations for improvements have been noted in numerous reports and letters from outside consultants. The Federal Government provided funds for museum conservation with the anticipation of the City providing an artifact laboratory for conservation treatment. The City owns a building on site at McMaster which must be moved. It was designed to be portable.

6. FEASIBILITY STUDY:

(a)	START DATE (MONTH-YEAR):	1996
(b)	COMPLETION DATE (MONTH-YEAR)	1996
(c)	GROSS COST (Rounded to Nearest Thousand Dollars)	$ 50,000

7. (a) PROJECT STARTING DATE (MONTH-YEAR): Mar. 1997
(b) PROJECT FINISHING DATE (MONTH-YEAR): Dec. 1998

8. (a) GROSS COST OF PROJECT In Year-of-Start Dollars: (Rounded to Nearest Thousand Dollars) $ 2,050,000

(b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____
_____
_____
_____ $ _____

(c) LESS OTHER RECEIPTS (Specify): Federal Government Grant
_____ $ 600,000

(d) NET CITY'S COST: $ 1,450,000

9. YEAR OF EXPENDITURE (Rounded to nearest thousands of dollars):

- 1996	$ _____	- 2001	$ _____
- 1997	$ 1,000,000	- 2002	$ _____
- 1998	$ 450,000	- 2003	$ _____
- 1999	$ _____	- 2004	$ _____
- 2000	$ _____	- 2005	$ _____

10. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) N/A
(b) COSTS (Specify items)
_____ $ _____
_____ $ _____
_____ $ _____

GROSS COST (All Inclusive) $ _____

(c) LESS RECOVERY/REVENUE (specify) $ _____

(d) NET CITY'S COST $ _____

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) _____

(f) GROSS COST (All Inclusive) $ _____

Conservation supplies $ 20,000
_____ $ _____
_____ $ _____

(g) LESS RECOVERY/REVENUE (specify) $ _____

(h) NET CITY'S COST $ 20,000

NOTE: *Provide details of project costs under Section 8 and annual operating under Section 10 above. Also include programming costs, utilities, building and ground maintenance expenses, and all administrative costs under Section 10.*

11. CAPITAL AND OPERATING ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No x Yes __ _____

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions _____

_____

12. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Inability to utilize existing City-owned building on McMaster University grounds. Loss of irreplaceable artifacts. Breach of ethical trust of artifacts held in trust for the citizens of Hamilton. Museums and Arts would limit or stop collecting due to lack of storage and inability to treat artifacts. Loss of opportunity to accept artifacts for treatment from outside organizations which may produce revenue.

13. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No X Yes __; if yes,

(a) PROJECT NO. (1995-2004 Capital Budget) _____

(b) AT CITY'S COST OF $_____

(c) SCHEDULED TO START IN THE YEAR _____

_____ 12 Oct 95

Signature of Department Head/ Local Board Manager *Date*

14. *FUNDING (Treasury Department To Complete):*

(a) NATURE OF PROPOSED FINANCING: _____

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes ___ *No* ___

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST: $ _____

(ii) TOTAL CARRYING COST OF RETIRING DEBT: $ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 109.1 to 109.2
(Treasury to complete)

1996-2005 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Culture and Recreation

2. PROJECT NAME: Children's Museum Re-development

3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
To address the space, safety, structural concerns of the present physical building. To expand the physical space within Gage Park to meet the current and future market audience demands as museum is over subscribed and the potential revenue (admission/gift shop/programs) cannot be reached. Several studies have been completed to date. (1990 Long Range Development / 1993 Programme Plan / 1992 Collection Plan). To enable the museum to remain open year round and address a broader audience.

4. DEPARTMENT PRIORITY ORDER: 9

5. PROJECT JUSTIFICATION:

(a)	STRATEGIC DIRECTION (Image of the City, Quality of Life, Transportation)	X
(b)	HEALTH/SAFETY/ENVIRONMENT	X
(c)	LEGISLATED BY SENIOR LEVELS OF GOVERNMENT	
(d)	NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit, Pay back period)	
(e)	ECONOMIC DEVELOPMENT	X
(f)	MAINTAIN EXISTING SERVICE (Roads, Buildings, Other basic infrastructure)	
(g)	REDUCE ONGOING COST (Staffing and/or Operating Costs)	
(h)	GROWTH RELATED PROJECT	X

Describe project justification from the above perspective:
A long range plan completed by external consultant concluded with the need for an expanded facility to meet **current** user needs. Potential for collaboration, additional programmes and workshops. Space at museum is extremely limited for staff administrative, exhibit design etc.) and visitors (44 at any given time) and the Museum often experiences line-ups. Museum must close for 2 months per year for exhibit changes. Children's Museums across North America have experienced a tremendous increase in their numbers and size over the past few years. The growth being a response to an increasing interest in Children's issues and quality of family life. They traditionally achieve higher average levels of attendance, revenue and fundraising support than traditional museums.

6. FEASIBILITY STUDY:
   (a) START DATE (MONTH-YEAR):
   (b) COMPLETION DATE (MONTH-YEAR)
   (c) GROSS COST (Rounded to Nearest Thousand Dollars) $ 48,000

7. (a) PROJECT STARTING DATE (MONTH-YEAR): Mar. 1996
   (b) PROJECT FINISHING DATE (MONTH-YEAR): July 1999

8. (a) GROSS COST OF PROJECT In Year-of-Start Dollars: $ 5,858,000
(Rounded to Nearest Thousand Dollars)

(b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy and describe) Possible Provincial Federal Grants and/or fundraising
$ 1,988,000

(c) LESS OTHER RECEIPTS (Specify): _____
$ _____

(d) NET CITY'S COST: $ 3,870,000

9. YEAR OF EXPENDITURE (Rounded to nearest thousands of dollars):

- 1996	$	- 2001	$
- 1997	$	- 2002	$
- 1998	$ 2,738,000	- 2003	$
- 1999	$ 1,132,000	- 2004	$
- 2000	$	- 2005	$

10. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) July 1999

(b) COSTS (Specify items)
administration, programming $ 150,000
$
$

GROSS COST (All Inclusive) $ 150,000

(c) LESS RECOVERY/REVENUE (specify) $ 80,000

(d) NET CITY'S COST $ 70,000

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) Jan. 2000

(f) GROSS COST (All Inclusive) $ 300,000

administration, progrmaming $
$
$

(g) LESS RECOVERY/REVENUE (specify) $ 160,000

(h) NET CITY'S COST $ 140,000

NOTE: *Provide details of project costs under Section 8 and annual operating under Section 10 above. Also include programming costs, utilities, building and ground maintenance expenses, and all administrative costs under Section 10.*

11. CAPITAL AND OPERATING ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No ___ Yes X _____
If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions _____

12. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Impacts on loss of revenue potential. Inability to meet community user and current needs through lack of space (current facility has only 850 sq.ft.) and current technology and trends with Children's Museum community. Loss of goodwill with museum members and Friends group. Present facility requires major maintenance - safety and structural issues. Current facility does not meet museum standards due to its lack of ability to collect artifacts which may threaten grants. Inability to work with community/corporate sponsors for special projects due to lack of resource (space etc.)

13. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No ___ Yes X ; if yes,

(a) PROJECT NO. (1995-2004 Capital Budget) 121.1 & 121.2

(b) AT CITY'S COST OF $3,906,000

(c) SCHEDULED TO START IN THE YEAR outside 10 yr. plan

RLT
Signature of Department Head/ Local Board Manager

10/20/95
Date

14. *FUNDING (Treasury Department To Complete):*

(a) NATURE OF PROPOSED FINANCING: _____

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes ___ *No* ___

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST: $ _____

(ii) TOTAL CARRYING COST OF RETIRING DEBT: $ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 113.0
(Treasury to complete)

1997-2006 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Culture and Recreation

2. PROJECT NAME: Public Art Programme

3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
1994 Inaugural funding year at $120,000. 1995 Funding suspended. 1996 Request for re-instatement of programme budget to continue policy requirements. Goals of programme: to offset deterioration of downtown core; to provide catalysts for community image improvement and citizen participation; to assist redevelopment of frequent-use public spaces; to attract visitors, and to augment Convention Centre users' experience of Hamilton; to assist the development and refurbishment of new and established parks system spaces; to assist with the sustainable development aspects of Hamilton's future. Four murals to complete sesquicentennial series downtown; Hunter Street/GO Station commission.

4. DEPARTMENT PRIORITY ORDER: 13

5. PROJECT JUSTIFICATION:

		Quality & Image of City
(a)	STRATEGIC DIRECTION (Image of the City, Quality of Life, Transportation)	
(b)	HEALTH/SAFETY/ENVIRONMENT	X
(c)	LEGISLATED BY SENIOR LEVELS OF GOVERNMENT	
(d)	NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit, Pay back period)	
(e)	ECONOMIC DEVELOPMENT	X
(f)	MAINTAIN EXISTING SERVICE (Roads, Buildings, Other basic infrastructure)	
(g)	REDUCE ONGOING COST (Staffing and/or Operating Costs)	
(h)	GROWTH RELATED PROJECT	

Describe project justification from the above perspective:
1992 - Council approved "Art in Public Places Policy". The visual arts have a direct and immediate impact on the urban environment. Public art can be used to highlight aspects of Hamilton's strong points, its natural environment, its potential and use as a community for leisure activities, special events and economic development.

6. FEASIBILITY STUDY:
(a) START DATE (MONTH-YEAR): ____
(b) COMPLETION DATE (MONTH-YEAR) ____
(c) GROSS COST (Rounded to Nearest Thousand Dollars) $

7. (a) PROJECT STARTING DATE (MONTH-YEAR): Jan. 1997
(b) PROJECT FINISHING DATE (MONTH-YEAR): Dec. 1997

8. (a) GROSS COST OF PROJECT In Year-of-Start Dollars: $ 115,000
(Rounded to Nearest Thousand Dollars)

(b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____
_____
_____
_____ $ 0

(c) LESS OTHER RECEIPTS (Specify): _____
_____
_____ $ 0

(d) NET CITY'S COST: $ 115,000.

9. YEAR OF EXPENDITURE (Rounded to nearest thousands of dollars):

- 1997	$ 115,000	- 2002	$
- 1998	$	- 2003	$
- 1999	$	- 2004	$
- 2000	$	- 2005	$
- 2001	$	- 2006	$

10. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) $ 15,000
(b) COSTS (Specify items)
Conservation $ 10,000
Documentation $ 5,000
_____ $

GROSS COST (All Inclusive) $ 0

(c) LESS RECOVERY/REVENUE (specify) $ 0

(d) NET CITY'S COST $ 15,000

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) 15,000

(f) GROSS COST (All Inclusive) $ 15,000

_____ $
_____ $
_____ $

(g) LESS RECOVERY/REVENUE (specify) $ 0

(h) NET CITY'S COST $ 15,000

NOTE: *Provide details of project costs under Section 8 and annual operating under Section 10 above. Also include programming costs, utilities, building and ground maintenance expenses, and all administrative costs under Section 10.*

11. CAPITAL AND OPERATING ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No X Yes __ _____

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions Prior years' programme (1994-96) and goals of future years' programme.

12. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Continuing deterioration of City's image. Potential for spin-off economic benefits eliminated.

13. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET? (Last year funded: 1994) 1995

No __ Yes X ; if yes,

(a) PROJECT NO. (1995-2004 Capital Budget) 117.1 - 117.3

(b) AT CITY'S COST OF $360,000

(c) SCHEDULED TO START IN THE YEAR Outside 10 Year Plan

RCH _____ 14 Nov 95

Signature of Department Head/ Local Board Manager *Date*

14. *FUNDING (Treasury Department To Complete):*

(a) NATURE OF PROPOSED FINANCING: _____

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes ___ *No* ___

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST: $ _____

(ii) TOTAL CARRYING COST OF RETIRING DEBT: $ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 114.0
(Treasury to complete)

1996-2005 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Culture and Recreation - Outdoor Facilities

2. PROJECT NAME: Relocate Martin Golf Course Workshop - Chedoke

3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Relocate Martin workshop at Chedoke Golf Course to a location adjacent to Dist #1 yard.

4. DEPARTMENT PRIORITY ORDER: 14

5. PROJECT JUSTIFICATION:

(a)	STRATEGIC DIRECTION (Image of the City, Quality of Life, Transportation)	
(b)	HEALTH/SAFETY/ENVIRONMENT	x
(c)	LEGISLATED BY SENIOR LEVELS OF GOVERNMENT	
(d)	NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit, Pay back period)	
(e)	ECONOMIC DEVELOPMENT	
(f)	MAINTAIN EXISTING SERVICE (Roads, Buildings, Other basic infrastructure)	
(g)	REDUCE ONGOING COST (Staffing and/or Operating Costs)	x
(h)	GROWTH RELATED PROJECT	

Describe project justification from the above perspective:
Centralizing the workshop between the two courses(Martin and Beddoe) will reduce travelling time between equipment and material storage areas. This project is also a result of numerous complaints from nearby residents and the Kirkendall North Neighbourhood Association.

6. FEASIBILITY STUDY:

(a)	START DATE (MONTH-YEAR):	
(b)	COMPLETION DATE (MONTH-YEAR)	
(c)	GROSS COST (Rounded to Nearest Thousand Dollars)	$

7. (a) PROJECT STARTING DATE (MONTH-YEAR): April 1998
(b) PROJECT FINISHING DATE (MONTH-YEAR): July 1999

8. (a) GROSS COST OF PROJECT In Year-of-Start Dollars: $620,000.
(Rounded to Nearest Thousand Dollars)

(b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____
_____
_____
_____ $ _____

(c) LESS OTHER RECEIPTS (Specify): _____
_____
_____ $ _____

(d) NET CITY'S COST: $620,000.

9. YEAR OF EXPENDITURE (Rounded to nearest thousands of dollars):

- 1996	$ _____	- 2001	$ _____
- 1997	$ _____	- 2002	$ _____
- 1998	$ 620,000	- 2003	$ _____
- 1999	$ _____	- 2004	$ _____
- 2000	$ _____	- 2005	$ _____

10. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) _____
(b) COSTS (Specify items)
_____ $ _____
_____ $ _____
_____ $ _____

GROSS COST (All Inclusive) $ _____

(c) LESS RECOVERY/REVENUE (specify) $ _____

(d) NET CITY'S COST $ _____

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) _____

(f) GROSS COST (All Inclusive) $ _____
_____ $ _____
_____ $ _____
_____ $ _____

(g) LESS RECOVERY/REVENUE (specify) $ _____

(h) NET CITY'S COST $ _____

NOTE: *Provide details of project costs under Section 8 and annual operating under Section 10 above. Also include programming costs, utilities, building and ground maintenance expenses, and all administrative costs under Section 10.*

11. CAPITAL AND OPERATING ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No _x_ Yes __ _____
If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions Estimate from private sector architects; Phillips Planning and Engineering.

12. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

We can anticipate continuing complaints from local residents with respect to noise at early morning hours.

13. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No X Yes __; if yes,

(a) PROJECT NO. (1995-2004 Capital Budget) _____

(b) AT CITY'S COST OF $_____

(c) SCHEDULED TO START IN THE YEAR _____

_____ 10/25/95
Signature of Department Head/ Local Board Manager *Date*

14. FUNDING (Treasury Department To Complete):

(a) NATURE OF PROPOSED FINANCING: _____

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes ___ *No* ___

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST: $ _____

(ii) TOTAL CARRYING COST OF RETIRING DEBT: $ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 116.0
(Treasury to complete)

1996-2005 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Culture and Recreation

2. PROJECT NAME: Aquatic Centre - Facility Study

3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:

Should Hamilton be successful in winning the Bid to host the Canada 2001 Summer Games, this project will encompass the design and design development of the facility in accordance with the directions set in the Feasibility Study (1995).

The Facility will need to meet Canada Games competition standards but will be designed for recreational uses post-Games.

4. DEPARTMENT PRIORITY ORDER: 16

5. PROJECT JUSTIFICATION:

(a)	STRATEGIC DIRECTION (Image of the City, Quality of Life, Transportation)	X
(b)	HEALTH/SAFETY/ENVIRONMENT	
(c)	LEGISLATED BY SENIOR LEVELS OF GOVERNMENT	
(d)	NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit, Pay back period)	
(e)	ECONOMIC DEVELOPMENT	X
(f)	MAINTAIN EXISTING SERVICE (Roads, Buildings, Other basic infrastructure)	
(g)	REDUCE ONGOING COST (Staffing and/or Operating Costs)	
(h)	GROWTH RELATED PROJECT	

Describe project justification from the above perspective:

This facility would be the "legacy" facility from the Games.

6. FEASIBILITY STUDY/AND DESIGN:

(a)	START DATE (MONTH-YEAR):	1995
(b)	COMPLETION DATE (MONTH-YEAR)	1995
(c)	GROSS COST (Rounded to Nearest Thousand Dollars)	

7. (a) PROJECT STARTING DATE (MONTH-YEAR): 03/1997
   (b) PROJECT FINISHING DATE (MONTH-YEAR): 12/1997

8. (a) GROSS COST OF PROJECT In Year-of-Start Dollars: $ 1,284,000
(Rounded to Nearest Thousand Dollars)

(b) LESS PROVINCIAL SUBSIDIES:

(Identify nature of Subsidy _____
and describe) _____
_____
_____
_____ $ _____

(c) LESS OTHER RECEIPTS (Specify): Games Society contribution
_____
_____ $ 1,284,000

(d) NET CITY'S COST: (Present Level of Commitment) $ 0

9. YEAR OF EXPENDITURE (Rounded to nearest thousands of dollars):

- 1996	$ _____	- 2001	$ _____
- 1997	$ _____	- 2002	$ _____
- 1998	$ _____	- 2003	$ _____
- 1999	$ _____	- 2004	$ _____
- 2000	$ _____	- 2005	$ _____

10. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) n/a
(b) COSTS (Specify items)
_____ $ _____
_____ $ _____
_____ $ _____

GROSS COST (All Inclusive) $ _____

(c) LESS RECOVERY/REVENUE (specify) $ _____

(d) NET CITY'S COST $ _____

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) _____

(f) GROSS COST (All Inclusive) $ _____

_____ $ _____
_____ $ _____
_____ $ _____

(g) LESS RECOVERY/REVENUE (specify) $ _____

(h) NET CITY'S COST $ _____

NOTE: *Provide details of project costs under Section 8 and annual operating under Section 10 above. Also include programming costs, utilities, building and ground maintenance expenses, and all administrative costs under Section 10.*

11. CAPITAL AND OPERATING ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No X Yes __ _____

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions Standard fees against projected construction budget which is based on Kamloops Games Pool.

12. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Construction of pool would not be complete in time for the games.

13. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No X Yes __; if yes,

(a) PROJECT NO. (1995-2004 Capital Budget) _____

(b) AT CITY'S COST OF $_____

(c) SCHEDULED TO START IN THE YEAR _____

R.L.R _____ 10/20/95

Signature of Department Head/ Local Board Manager *Date*

14. FUNDING (Treasury Department To Complete):

(a) NATURE OF PROPOSED FINANCING: _____

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes ___ *No* ___

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST: $ _____

(ii) TOTAL CARRYING COST OF RETIRING DEBT: $ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 117.0
(Treasury to complete)

1996-2005 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Culture and Recreation

2. PROJECT NAME: Aquatic Centre - Construction

3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:

The facility shall be constructed if Hamilton is selected to host the 2001 Canada Summer Games. The facility programme is based on 70,000 sq. ft. of building which includes a 50 meter pool, 25 meter warm up pool, leisure component, changerooms, spectator areas, diving tower (2.5, 5, 7.5 and 10 meters). The location of the facility is yet to be determined.

4. DEPARTMENT PRIORITY ORDER: 17

5. PROJECT JUSTIFICATION:

(a)	STRATEGIC DIRECTION (Image of the City, Quality of Life, Transportation)	X
(b)	HEALTH/SAFETY/ENVIRONMENT	
(c)	LEGISLATED BY SENIOR LEVELS OF GOVERNMENT	
(d)	NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit, Pay back period)	
(e)	ECONOMIC DEVELOPMENT	X
(f)	MAINTAIN EXISTING SERVICE (Roads, Buildings, Other basic infrastructure)	
(g)	REDUCE ONGOING COST (Staffing and/or Operating Costs)	
(h)	GROWTH RELATED PROJECT	

Describe project justification from the above perspective:

The facility shall be the "legacy" left after the 2001 Summer Games are completed. The Games are highly publicized and will attract viewers nationally. This will be an opportunity to increase the exposure and elevate the national awareness of Hamilton and its attractions. There shall be a high possibility of national, international and local competitions and teams to be attracted to Hamilton as a result of constructing such a facility.

6. FEASIBILITY STUDY/AND DESIGN:
   (a) START DATE (MONTH-YEAR):
   (b) COMPLETION DATE (MONTH-YEAR)
   (c) GROSS COST (Rounded to Nearest Thousand Dollars)

7. (a) PROJECT STARTING DATE (MONTH-YEAR): 02/1998
   (b) PROJECT FINISHING DATE (MONTH-YEAR): 12/2000

8. (a) GROSS COST OF PROJECT In Year-of-Start Dollars: (Rounded to Nearest Thousand Dollars) $ 14,630,000

(b) LESS PROVINCIAL SUBSIDIES:

(Identify nature of Subsidy and describe) $2,000,000 Provincial grant for Capital Expenditure in Games and $2,000,000 Federal grant for capital (present level of commitment).

$ 4,000,000

(c) LESS OTHER RECEIPTS (Specify): Fundraising by the Canada Games Society and other corporations.

$ 8,630,000

(d) NET CITY'S COST: (Present Level of Commitment) $ 2,000,000

9. YEAR OF EXPENDITURE (Rounded to nearest thousands of dollars):

- 1996	$	- 2001	$
- 1997	$	- 2002	$
- 1998	$ 2,000,000	- 2003	$
- 1999	$	- 2004	$
- 2000	$	- 2005	$

10. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) 01/2001

(b) COSTS (Specify items)

Staffing $
Utilities $
Other Costs $

GROSS COST (All Inclusive) $ 700,000

(c) LESS RECOVERY/REVENUE (specify) $

(d) NET CITY'S COST $

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) 01/2002

(f) GROSS COST (All Inclusive) $

$
$
$

(g) LESS RECOVERY/REVENUE (specify) $

(h) NET CITY'S COST $ 700,000

NOTE: *Provide details of project costs under Section 8 and annual operating under Section 10 above. Also include programming costs, utilities, building and ground maintenance expenses, and all administrative costs under Section 10.*

11. CAPITAL AND OPERATING ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No X Yes __ _____

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions Costs are based on other similar facilities and a cost prepared previously by the A.D. Currently, the Department is undertaking a study to confirm the operating budget levels.

12. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

The facility shall be constructed based on a commitment from the Canada Games Society to raise the required funds. Delaying the project will eliminate Hamilton from submitting the Games Bid Package. Elimination will impact on the ability of the City to win the Bid and being selected to host the Games.

13. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No __ Yes X ; if yes,

(a) PROJECT NO. (1995-2004 Capital Budget) 110.1-110.2

(b) AT CITY'S COST OF $12,988,000

(c) SCHEDULED TO START IN THE YEAR 2004

_____ 14 Nov 95

Signature of Department Head/ Local Board Manager *Date*

14. FUNDING (Treasury Department To Complete):

(a) NATURE OF PROPOSED FINANCING: _____

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes ___ *No* ___

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST: $ _____

(ii) TOTAL CARRYING COST OF RETIRING DEBT: $ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 118.0
(Treasury to complete)

1996-2005 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Culture and Recreation

2. PROJECT NAME: Landscape Restoration - Dundurn Castle (Dundurn & Harvey Parks

3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
To complete the restoration project initiated in 1964 of a rare nineteenth century landscape and accurately interpret the Castle by creating a contextual and accurate historical setting. To fully develop the interpretive, educational and economic potential of this national historical site. To utilize building space according to visitor needs and museum standards. To enhance the development of the site as a tourist destination. To restore the Gardener's Cottage for interpretive/ exhibit/administrative purposes.

4. DEPARTMENT PRIORITY ORDER: 18

5. PROJECT JUSTIFICATION:

(a)	STRATEGIC DIRECTION (Image of the City, Quality of Life, Transportation)	X
(b)	HEALTH/SAFETY/ENVIRONMENT	X
(c)	LEGISLATED BY SENIOR LEVELS OF GOVERNMENT	
(d)	NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit, Pay back period)	
(e)	ECONOMIC DEVELOPMENT	X
(f)	MAINTAIN EXISTING SERVICE (Roads, Buildings, Other basic infrastructure)	
(g)	REDUCE ONGOING COST (Staffing and/or Operating Costs)	
(h)	GROWTH RELATED PROJECT	

Describe project justification from the above perspective:
In 1992, the Minister of Environment declared the Dundurn landscape as the best and most intact in the country and subsequently made it a priority project for the national cost-sharing programme. The features of the landscape have already been located through archaeology. Visitor services will be enhanced (improved parking, signage, lighting), as well as creating greater opportunities for increased programmes and events thus increasing attendance and revenues. Community support has been demonstrated by the Garden Club of Hamilton. The parks are located in an important and natural link in the chain of recreational, cultural and ecological attractions and facilities in the area. The restoration will provide a natural link to the Royal Botanical Garden, local horticultural institution. The Gardener's Cottage, since being purchased by the City in 1991 has not had any restoration work or changes to the interior so that it can be used for interpretive purposes.

6. FEASIBILITY STUDY:

(a)	START DATE (MONTH-YEAR):(Landscape Feasibility Study & conservation survey. In-house study to be completed in 1996)	1987,1995
(b)	COMPLETION DATE (MONTH-YEAR)	1995
(c)	GROSS COST (Rounded to Nearest Thousand Dollars)	$

7. (a) PROJECT STARTING DATE (MONTH-YEAR): Mar.1997
(b) PROJECT FINISHING DATE (MONTH-YEAR): 1998

8. (a) GROSS COST OF PROJECT In Year-of-Start Dollars: (Rounded to Nearest Thousand Dollars) $ 1,600,000

(b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____
_____
_____
_____ $ _____

(c) LESS OTHER RECEIPTS (Specify): Federal Government committed Dundurn in its cost-sharing programming
_____ $ 800,000

(d) NET CITY'S COST: $ 800,000

9. YEAR OF EXPENDITURE (Rounded to nearest thousands of dollars):

- 1996	$ _____	- 2001	$ _____
- 1997	$ 400,000	- 2002	$ _____
- 1998	$ 400,000	- 2003	$ _____
- 1999	$ _____	- 2004	$ _____
- 2000	$ _____	- 2005	$ _____

10. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) Jan.1999

(b) COSTS (Specify items)

administration/programming	$ 80,000
_____	$ _____
_____	$ _____

GROSS COST (All Inclusive) $ 80,000

(c) LESS RECOVERY/REVENUE (specify) $ 40,000

(d) NET CITY'S COST $ 40,000

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) _____

(f) GROSS COST (All Inclusive) $ _____

_____	$ _____
_____	$ _____
_____	$ _____

(g) LESS RECOVERY/REVENUE (specify) $ _____

(h) NET CITY'S COST $ _____

NOTE: *Provide details of project costs under Section 8 and annual operating under Section 10 above. Also include programming costs, utilities, building and ground maintenance expenses, and all administrative costs under Section 10.*

11. CAPITAL AND OPERATING ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No X Yes __ _____

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions _____

12. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Failure to create an historical landscape setting which is unparalleled in the country. Loss of research potential and cultural tourism and programme revenues. Jeopardizing potential cost sharing with Federal Government. Loss of opportunity to interpret cottage building or open to public.

13. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No __ Yes X; if yes,

(a) PROJECT NO. (1995-2004 Capital Budget) 130.0

(b) AT CITY'S COST OF $1,600,000

(c) SCHEDULED TO START IN THE YEAR Outside the 10 Year Plan

_____ _____

Signature of Department Head/ Local Board Manager *Date*

14. *FUNDING (Treasury Department To Complete):*

(a) NATURE OF PROPOSED FINANCING: _____

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes ___ *No* ___

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST: $ _____

(ii) TOTAL CARRYING COST OF RETIRING DEBT: $ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 120.1 to 120.2
(Treasury to complete)

1996-2005 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Culture and Recreation

2. PROJECT NAME: Whitehern Stable Rehabilitation

3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
To rehabilitate the historic stable building on site which will enable the museum to meet current museum standards by providing basic visitor services and enhanced services (gift shop - revenue generation, orientation area, meeting space) • save wear and tear on the building • enable Whitehern to increase it's community profile and educational services by providing classroom/meeting space. • accommodate larger tour group size. • meet Public Accessibility Standards. • to provide off hour activities/programs which will assist to attract people to the downtown core.

4. DEPARTMENT PRIORITY ORDER: 20

5. PROJECT JUSTIFICATION:

(a)	STRATEGIC DIRECTION (Image of the City, Quality of Life, Transportation)	X
(b)	HEALTH/SAFETY/ENVIRONMENT	
(c)	LEGISLATED BY SENIOR LEVELS OF GOVERNMENT	X
(d)	NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit, Pay back period)	
(e)	ECONOMIC DEVELOPMENT	X
(f)	MAINTAIN EXISTING SERVICE (Roads, Buildings, Other basic infrastructure)	X
(g)	REDUCE ONGOING COST (Staffing and/or Operating Costs)	X
(h)	GROWTH RELATED PROJECT	

Describe project justification from the above perspective:
The exterior of the stables building was completed in 1994. Interior rehabilitation will enable staff to facilitate current visitor needs and expand services (site limited currently to 60 visitors at one given time). The site already provides additional programmes which are sold out but revenues are hampered by costs incurred from renting off-site facilities or tents to accommodate visitors. The museum collection is its best feature, by providing additional programmes, seminars it can build community support and profile as well as provide space to exhibit its stored collection. Community partnerships due to meeting space can be enhanced and developed.

6. FEASIBILITY STUDY:

(a)	START DATE (MONTH-YEAR):	Mar.1997
(b)	COMPLETION DATE (MONTH-YEAR)	Dec.1997
(c)	GROSS COST (Rounded to Nearest Thousand Dollars)	$ 45,000

7. (a) PROJECT STARTING DATE (MONTH-YEAR): Mar. 1998
(b) PROJECT FINISHING DATE (MONTH-YEAR): Dec. 1999

8. (a) GROSS COST OF PROJECT In Year-of-Start Dollars: (Rounded to Nearest Thousand Dollars) $ 555,000

(b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy and describe) Possible Provincial / Federal Grants $ 150,000

(c) LESS OTHER RECEIPTS (Specify): _____ $ ____

(d) NET CITY'S COST: $ 405,000

9. YEAR OF EXPENDITURE (Rounded to nearest thousands of dollars):

- 1996	$	- 2001	$
- 1997	$	- 2002	$
- 1998	$ 255,000	- 2003	$
- 1999	$ 150,000	- 2004	$
- 2000	$	- 2005	$

10. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) Jan.1998

(b) COSTS (Specify items)

administration	$
programming	$
	$

GROSS COST (All Inclusive) $ 30,000

These figures reflect an increase

(c) LESS RECOVERY/REVENUE (specify) $ 20,000

(d) NET CITY'S COST $ 10,000

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) _____

(f) GROSS COST (All Inclusive) $ _____

	$
	$
	$

(g) LESS RECOVERY/REVENUE (specify) $ _____

(h) NET CITY'S COST $ _____

NOTE: *Provide details of project costs under Section 8 and annual operating under Section 10 above. Also include programming costs, utilities, building and ground maintenance expenses, and all administrative costs under Section 10.*

11. CAPITAL AND OPERATING ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No __ Yes X _____

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions _____

12. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Inability to respond to community needs, continued deterioration of historic building to which City of Hamilton has a legal obligation to maintain. Reduction of revenue generating capabilities (gift Shop, meeting space, programmes, additional group/tours). Project already delayed several years - no access for physically disabled. Waste of valuable indoor space at the site.

13. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No __ Yes X; if yes,

(a) PROJECT NO. (1995-2004 Capital Budget) 126.1 & 126.2

(b) AT CITY'S COST OF $20,000 for feasibility study

(c) SCHEDULED TO START IN THE YEAR Outside the 10 Year Plan

RLF _____ 14 Dec 94 _____

Signature of Department Head/ Local Board Manager *Date*

14. *FUNDING (Treasury Department To Complete):*

(a) NATURE OF PROPOSED FINANCING: _____

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes ___ *No* ___

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST: $ _____

(ii) TOTAL CARRYING COST OF RETIRING DEBT: $ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 121.0
(Treasury to complete)

1996-2005 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Culture and Recreation

2. PROJECT NAME: Parking Lot - Steam Museum

3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
To develop and design a proper parking lot on site at the Hamilton Museum of Steam and Technology in order to accommodate staff and public and group visitors for tours, programmes and special events.

4. DEPARTMENT PRIORITY ORDER: 21

5. PROJECT JUSTIFICATION:

(a)	STRATEGIC DIRECTION (Image of the City, Quality of Life, Transportation)	X
(b)	HEALTH/SAFETY/ENVIRONMENT	X
(c)	LEGISLATED BY SENIOR LEVELS OF GOVERNMENT	
(d)	NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit, Pay back period)	
(e)	ECONOMIC DEVELOPMENT	X
(f)	MAINTAIN EXISTING SERVICE (Roads, Buildings, Other basic infrastructure)	
(g)	REDUCE ONGOING COST (Staffing and/or Operating Costs)	
(h)	GROWTH RELATED PROJECT	

Describe project justification from the above perspective:
The site has never had a proper parking area. Currently visitors use a staff-made partially gravel/mud covered area bordered with old railway ties is used which accommodates a maximum of 15 cars. Attendance has increased approximately 17% per year thus creating inadequate parking facilities especially at peak visitation times. Buses cannot be adequately accommodated for the many bus groups and school tours that are booked. Street parking is not allowed in the area.

6. FEASIBILITY STUDY:

(a)	START DATE (MONTH-YEAR):	
(b)	COMPLETION DATE (MONTH-YEAR)	
(c)	GROSS COST (Rounded to Nearest Thousand Dollars)	$

7. (a) PROJECT STARTING DATE (MONTH-YEAR): Mar.1997
(b) PROJECT FINISHING DATE (MONTH-YEAR): Sept.1998

8. (a) GROSS COST OF PROJECT In Year-of-Start Dollars: $ 320,000
(Rounded to Nearest Thousand Dollars)

(b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____
_____
_____
_____ $ _____

(c) LESS OTHER RECEIPTS (Specify): _____
_____
_____ $ _____

(d) NET CITY'S COST: $ 320,000

9. YEAR OF EXPENDITURE (Rounded to nearest thousands of dollars):

- 1996	$ _____	- 2001	$ _____
- 1997	$ 60,000	- 2002	$ _____
- 1998	$ 260,000	- 2003	$ _____
- 1999	$ _____	- 2004	$ _____
- 2000	$ _____	- 2005	$ _____

10. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) _____
(b) COSTS (Specify items)
_____ $ _____
_____ $ _____
_____ $ _____

GROSS COST (All Inclusive) $ _____

(c) LESS RECOVERY/REVENUE (specify) $ _____

(d) NET CITY'S COST $ _____

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) _____

(f) GROSS COST (All Inclusive) $ _____

_____ $ _____
_____ $ _____
_____ $ _____

(g) LESS RECOVERY/REVENUE (specify) $ _____

(h) NET CITY'S COST $ _____

NOTE: *Provide details of project costs under Section 8 and annual operating under Section 10 above. Also include programming costs, utilities, building and ground maintenance expenses, and all administrative costs under Section 10.*

11. CAPITAL AND OPERATING ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No X Yes __ _____

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions _____

12. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Public safety is affected as there is no "pedestrian only" walkway to museum entrance. Snow and ice removal is impossible. Inability to accommodate current users. Visitors park on grass, non-designated areas. Image of museum is affected. Poor customer service.

13. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No __ Yes X ; if yes,

(a) PROJECT NO. (1995-2004 Capital Budget) 128.0

(b) AT CITY'S COST OF $310,000

(c) SCHEDULED TO START IN THE YEAR Outside the 10 Year Plan

R.L.F. 14/08/95

Signature of Department Head/ Local Board Manager *Date*

14. *FUNDING (Treasury Department To Complete):*

(a) NATURE OF PROPOSED FINANCING: _____

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes ___ *No* ___

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST: $ _____

(ii) TOTAL CARRYING COST OF RETIRING DEBT: $ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 122.1 to 122.2
(Treasury to complete)

1996-2005 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Culture and Recreation

2. PROJECT NAME: Westmount Recreation Centre

3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Upgrade out-dated facility to conform with current building and safety codes, Renovate and expand the facility to fulfil the needs of the surrounding community, develop the exterior amenities of the facility to provide a safer and more attractive environment.

4. DEPARTMENT PRIORITY ORDER: 22

5. PROJECT JUSTIFICATION:

(a)	STRATEGIC DIRECTION (Image of the City, Quality of Life, Transportation)	X
(b)	HEALTH/SAFETY/ENVIRONMENT	X
(c)	LEGISLATED BY SENIOR LEVELS OF GOVERNMENT	
(d)	NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit, Pay back period)	
(e)	ECONOMIC DEVELOPMENT	
(f)	MAINTAIN EXISTING SERVICE (Roads, Buildings, Other basic infrastructure)	X
(g)	REDUCE ONGOING COST (Staffing and/or Operating Costs)	
(h)	GROWTH RELATED PROJECT	

Describe project justification from the above perspective:
The Department is aiming to improve the status of all its facilities providing CORE service to the community at large. As a result of incidents during 1995, some safety issues, related both to the public and to staff has to be addressed. For the facility to continue serving the community, major upgrades have to take place. The facility is also inefficient from energy conservation and operational standpoints.

6. FEASIBILITY STUDY:

(a)	START DATE (MONTH-YEAR):	03/1999
(b)	COMPLETION DATE (MONTH-YEAR)	07/1999
(c)	GROSS COST (Rounded to Nearest Thousand Dollars)	$ 22,000

7. (a) PROJECT STARTING DATE (MONTH-YEAR): 02/2000
(b) PROJECT FINISHING DATE (MONTH-YEAR): 12/2001

8. (a) GROSS COST OF PROJECT In Year-of-Start Dollars: (Rounded to Nearest Thousand Dollars) $ 4,650,000

(b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy NONE
and describe) _____
$ _____

(c) LESS OTHER RECEIPTS (Specify): NONE
$ _____

(d) NET CITY'S COST: $ 4,650,000

9. YEAR OF EXPENDITURE (Rounded to nearest thousands of dollars):

- 1996	$ _____	- 2001	$ 3,023,000
- 1997	$ _____	- 2002	$ _____
- 1998	$ _____	- 2003	$ _____
- 1999	$ _____	- 2004	$ _____
- 2000	$ 1,627,000	- 2005	$ _____

10. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) 01/2002

(b) COSTS (Specify items)

Staffing	$ 80,000
Utilities	$ _____
Other	$ _____

GROSS COST (All Inclusive) $ 80,000

(c) LESS RECOVERY/REVENUE (specify) $ 40,000

(d) NET CITY'S COST $ 40,000

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) 01/2003

(f) GROSS COST (All Inclusive) $ 80,000

_____	$ _____
_____	$ _____
_____	$ _____

(g) LESS RECOVERY/REVENUE (specify) $ 40,000

(h) NET CITY'S COST $ 40,000

NOTE: *Provide details of project costs under Section 8 and annual operating under Section 10 above. Also include programming costs, utilities, building and ground maintenance expenses, and all administrative costs under Section 10.*

11. CAPITAL AND OPERATING ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No X Yes __ _____

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions Compiled By Culture and Recreation Staff based on Programming needs and Building Operations and Maintenance Division estimates of additional costs

12. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

In order for the facility to continue operating, substantial mechanical, electrical, energy consumption, structural and architectural upgrades have to be performed.

13. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No __ Yes X ; if yes,

(a) PROJECT NO. (1995-2004 Capital Budget) 116.1-116.2

(b) AT CITY'S COST OF $ 3,904,000

(c) SCHEDULED TO START IN THE YEAR 2004

RLF _____ 14 Nov. 95

Signature of Department Head/ Local Board Manager *Date*

14. *FUNDING (Treasury Department To Complete):*

(a) NATURE OF PROPOSED FINANCING: _____

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes ___ *No* ___

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST: $ _____

(ii) TOTAL CARRYING COST OF RETIRING DEBT: $ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 123.1 to 123.2
(Treasury to complete)

1996-2005 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Culture and Recreation

2. PROJECT NAME: Hamilton Military Museum Redevelopment

3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
To expand the current Military Museum to provide: • adequate work space for staff • opportunity to display a larger proportion of its collection • gallery space for rotating special exhibits to attract repeat and additional audiences • programming space for visiting public (classroom / meeting room, groups etc.) • adequately house the Hamilton Scourge project • meet the needs of the current collection as well as have the ability to collect and interpret the recent past • utilize resources available through affiliation with the Canadian War Museum. • to increase revenue generating activities through gift shop, programs, special events/rentals.
Note: Expansion of existing facility not possible due to its heritage easement. Possibly expand to Harbourfront in joint venture with Hamilton Scourge.

4. DEPARTMENT PRIORITY ORDER: 23

5. PROJECT JUSTIFICATION:

(a)	STRATEGIC DIRECTION (Image of the City, Quality of Life, Transportation)	X
(b)	HEALTH/SAFETY/ENVIRONMENT	X
(c)	LEGISLATED BY SENIOR LEVELS OF GOVERNMENT	
(d)	NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit, Pay back period)	X
(e)	ECONOMIC DEVELOPMENT	X
(f)	MAINTAIN EXISTING SERVICE (Roads, Buildings, Other basic infrastructure)	
(g)	REDUCE ONGOING COST (Staffing and/or Operating Costs)	
(h)	GROWTH RELATED PROJECT	

Describe project justification from the above perspective:
The current building is small (in total 2,190 sq. ft.) and inadequate to provide services to the public (limits groups sizes), to accommodate staff, to meet museum standards and develop the collection / exhibition mandates. Repairs and maintenance are carried out in closet like work space. The Museum is currently not meeting museum standards. Partnerships with community and programming is impossible to develop due to space shortages. The Canadian War Museum has affiliated with the Military Museum because they consider it one of Canada's best community Military Museums. Currently, the museum is unable to utilize the War Museum resources (exhibits etc.) due to space shortages. A Long Range Plan is currently being developed by staff and community users to address the future of the museum. Increased revenues.

6. FEASIBILITY STUDY:

(a)	START DATE (MONTH-YEAR):	Mar. 1997
(b)	COMPLETION DATE (MONTH-YEAR)	Dec. 1997
(c)	GROSS COST (Rounded to Nearest Thousand Dollars)	$ 25,000

7. (a) PROJECT STARTING DATE (MONTH-YEAR): Mar. 1998
(b) PROJECT FINISHING DATE (MONTH-YEAR): Dec. 1999

8. (a) GROSS COST OF PROJECT In Year-of-Start Dollars: $ 4,290,000
(Rounded to Nearest Thousand Dollars)

(b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) Possible Provincial/Federal grants - fundraising
$ 1,438,000

(c) LESS OTHER RECEIPTS (Specify): _____
$ _____

(d) NET CITY'S COST: $ 2,852,000

9. YEAR OF EXPENDITURE (Rounded to nearest thousands of dollars):

- 1996	$ _____	- 2001	$ _____
- 1997	$ _____	- 2002	$ _____
- 1998	$ 555,000 (design)	- 2003	$ _____
- 1999	$ 1,402,000	- 2004	$ _____
- 2000	$ 895,000	- 2005	$ _____

10. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) Jan.2004
(b) COSTS (Specify items)

Administration /	$ 200,000
operating supplies	$ _____
_____	$ _____

GROSS COST (All Inclusive) $ 200,000

(c) LESS RECOVERY/REVENUE (specify) $ 50,000

(d) NET CITY'S COST $ 150,000

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) _____

(f) GROSS COST (All Inclusive) $ _____

_____	$ _____
_____	$ _____
_____	$ _____

(g) LESS RECOVERY/REVENUE (specify) $ _____

(h) NET CITY'S COST $ 150,000

NOTE: *Provide details of project costs under Section 8 and annual operating under Section 10 above. Also include programming costs, utilities, building and ground maintenance expenses, and all administrative costs under Section 10.*

11. CAPITAL AND OPERATING ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No __ Yes X (in 1995) _____

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions _____

12. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Current building does not meet building codes (health and safety) nor does it address current user needs. Collection is at risk of deterioration. Inability to meet museum standards. Impossible to create new sources of revenues (meeting space/lectures, community fundraising, support or expand on current revenues from increased visitation and Gift Shop Sales). Inability to accommodate staff and administrative needs.

13. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No __ Yes X ; if yes,

(a) PROJECT NO. (1995-2004 Capital Budget) 129.1 & 129.2

(b) AT CITY'S COST OF $2,877,000

(c) SCHEDULED TO START IN THE YEAR Outside 10 Year Plan

_____ 14 NOV 94

Signature of Department Head/ Local Board Manager — *Date*

14. *FUNDING (Treasury Department To Complete):*

(a) NATURE OF PROPOSED FINANCING: _____

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes ___ *No* ___

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST: $ _____

(ii) TOTAL CARRYING COST OF RETIRING DEBT: $ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 124.1 to 124.2
(Treasury to complete)

1996-2005 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Culture and Recreation

2. PROJECT NAME: Steam Museum 1913 Building Restoration and Rehabilitation

3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
To rehabilitate the interior and restore the exterior of the 1913 building for public and staff use to meet current museum standards and fulfil its potential as a museum facility by providing space for exhibitions / conservation / storage / interpretation / research / administrative space. To meet current visitor needs and increase attendance, revenues and profile of the site. To enable the museum to meet the mandate to provide displays on technology and collect and interpret the recent past.

4. DEPARTMENT PRIORITY ORDER: 24

5. PROJECT JUSTIFICATION:

(a)	STRATEGIC DIRECTION (Image of the City, Quality of Life, Transportation)	X
(b)	HEALTH/SAFETY/ENVIRONMENT	X
(c)	LEGISLATED BY SENIOR LEVELS OF GOVERNMENT	
(d)	NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit, Pay back period)	
(e)	ECONOMIC DEVELOPMENT	X
(f)	MAINTAIN EXISTING SERVICE (Roads, Buildings, Other basic infrastructure)	
(g)	REDUCE ONGOING COST (Staffing and/or Operating Costs)	
(h)	GROWTH RELATED PROJECT	

Describe project justification from the above perspective:
The rehabilitation of the space will enable the museum to communicate Hamilton's industrial heritage through the exhibition of artifacts and programmes. The building has never been upgraded since it was transferred from the Region to the City in 1990. Staff are working in an old workshop building with poor ventilation, plumbing and heating. The building has heritage designation and its restoration/rehabilitation completes the site which is both a national historic site and internationally recognized and unique heritage resource. A Master Plan for the site is just being completed by staff and user groups which identifies the need for the use of the 1913 building.

6. FEASIBILITY STUDY:

(a)	START DATE (MONTH-YEAR):	Mar.1998
(b)	COMPLETION DATE (MONTH-YEAR)	Dec.1998
(c)	GROSS COST (Rounded to Nearest Thousand Dollars)	$ 30,000

7. (a) PROJECT STARTING DATE (MONTH-YEAR): Mar. 2000
(b) PROJECT FINISHING DATE (MONTH-YEAR): Dec. 2001

8. (a) GROSS COST OF PROJECT In Year-of-Start Dollars: $ 1,470,000
(Rounded to Nearest Thousand Dollars)

(b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____
_____
_____
_____ $ 50,000

(c) LESS OTHER RECEIPTS (Specify): _____
Federal Government (Museum
Assistance) $ 25,000

(d) NET CITY'S COST: $ 1,395,000

9. YEAR OF EXPENDITURE (Rounded to nearest thousands of dollars):

- 1996	$	- 2001	$ 395,000
- 1997	$	- 2002	$
- 1998	$	- 2003	$
- 1999	$	- 2004	$
- 2000	$ 1,000,000	- 2005	$

10. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) Jan.2002

(b) COSTS (Specify items)

administration /	$ 30,000
operating	$ 20,000
programming	$ 10,000

GROSS COST (All Inclusive) $ 60,000

(c) LESS RECOVERY/REVENUE (specify) $ 30,000

(d) NET CITY'S COST $ 30,000

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) _____

(f) GROSS COST (All Inclusive) $ _____

_____	$
_____	$
_____	$

(g) LESS RECOVERY/REVENUE (specify) $ _____

(h) NET CITY'S COST $ _____

NOTE: *Provide details of project costs under Section 8 and annual operating under Section 10 above. Also include programming costs, utilities, building and ground maintenance expenses, and all administrative costs under Section 10.*

11. CAPITAL AND OPERATING ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No X Yes __ _____

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions _____

12. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Lack of quality exhibition space. Inability to properly display recent technology. Loss of artifacts due to lack of proper environmentally controlled and designed storage area. Inability to generate additional revenues through attendance (admissions and gift shop) and expand community partnerships and potential funders. Inadequate space for staff and volunteers. Delay will add considerably to restoration/rehabilitation costs due to active decay of the building.

13. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No __ Yes X ; if yes,

(a) PROJECT NO. (1995-2004 Capital Budget) 131.1 - 131.2

(b) AT CITY'S COST OF $1,425,000

(c) SCHEDULED TO START IN THE YEAR outside 10 year plan

_____ 10/20/95

Signature of Department Head/ Local Board Manager *Date*

14. *FUNDING (Treasury Department To Complete):*

(a) NATURE OF PROPOSED FINANCING: _____

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes ___ *No* ___

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST: $ _____

(ii) TOTAL CARRYING COST OF RETIRING DEBT: $ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 130.0
(Treasury to complete)

1996-2005 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Culture and Recreation

2. PROJECT NAME: Sedimentology Study - Hamilton Scourge Project

3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
To undertake a sedimentology study which is part of the overall Feasibility Study as recommended by the three levels of government in 1988. It will involve recovering samples of lake-water, determining temperature gradients to interpret lake-bottom conditions, site environment which will assist to provide information on the condition of the ships.

4. DEPARTMENT PRIORITY ORDER: 30

5. PROJECT JUSTIFICATION:

(a)	STRATEGIC DIRECTION (Image of the City, Quality of Life, Transportation)	X
(b)	HEALTH/SAFETY/ENVIRONMENT	
(c)	LEGISLATED BY SENIOR LEVELS OF GOVERNMENT	
(d)	NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit, Pay back period)	
(e)	ECONOMIC DEVELOPMENT	X
(f)	MAINTAIN EXISTING SERVICE (Roads, Buildings, Other basic infrastructure)	
(g)	REDUCE ONGOING COST (Staffing and/or Operating Costs)	
(h)	GROWTH RELATED PROJECT	

Describe project justification from the above perspective:
The Sedimentology Study will provide technical information that will ultimately determine the future direction of the project.

6. FEASIBILITY STUDY:

(a)	START DATE (MONTH-YEAR):	
(b)	COMPLETION DATE (MONTH-YEAR)	
(c)	GROSS COST (Rounded to Nearest Thousand Dollars)	$ 200,000

7. (a) PROJECT STARTING DATE (MONTH-YEAR): Apr. 2001
(b) PROJECT FINISHING DATE (MONTH-YEAR): Dec. 2001

8. (a) GROSS COST OF PROJECT In Year-of-Start Dollars: $ 200,000
(Rounded to Nearest Thousand Dollars)

(b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____
_____
_____
_____ $ _____

(c) LESS OTHER RECEIPTS (Specify): _____
_____
_____ $ _____

(d) NET CITY'S COST: $ 200,000

9. YEAR OF EXPENDITURE (Rounded to nearest thousands of dollars):

- 1996	$ _____	- 2001	$ 200,000
- 1997	$ _____	- 2002	$ _____
- 1998	$ _____	- 2003	$ _____
- 1999	$ _____	- 2004	$ _____
- 2000	$ _____	- 2005	$ _____

10. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) Jan. 2001
(b) COSTS (Specify items)
administration / consulting $ 50,000
_____ $ _____
_____ $ _____

GROSS COST (All Inclusive) $ 50,000

(c) LESS RECOVERY/REVENUE (specify) $ 0

(d) NET CITY'S COST $ 50,000

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) January 2002

(f) GROSS COST (All Inclusive) $ 50,000

_____ $ _____
_____ $ _____
_____ $ _____

(g) LESS RECOVERY/REVENUE (specify) $ 0

(h) NET CITY'S COST $ 50,000

NOTE: *Provide details of project costs under Section 8 and annual operating under Section 10 above. Also include programming costs, utilities, building and ground maintenance expenses, and all administrative costs under Section 10.*

11. CAPITAL AND OPERATING ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No X Yes __

_____
If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions _____

12. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Inability to determine the ships condition which may destroy this unique world class underwater archaeology resource. Core sampling or feasibility study will be on hold. Community support and interest will diminish.

13. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No __ Yes X ; if yes,

(a) PROJECT NO. (1995-2004 Capital Budget) 122.0

(b) AT CITY'S COST OF $158,000

(c) SCHEDULED TO START IN THE YEAR Outside the 10 Year Plan

R. L. F
Signature of Department Head/ Local Board Manager

14 NOV 97
Date

14. *FUNDING (Treasury Department To Complete):*

(a) NATURE OF PROPOSED FINANCING: _____

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes ___ *No* ___

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST: $ _____

(ii) TOTAL CARRYING COST OF RETIRING DEBT: $ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 132.0
(Treasury to complete)

1996-2005 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Culture and Recreation

2. PROJECT NAME: St. Mark's Church Arts Centre Development

3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Community Arts Centre serving Durand and adjacent downtown neighbourhoods. Multi-purpose facility in a renovated historic building; providing meeting,, lecture and exhibit space, classroom/teaching space; artist-in-residence studio; combined research and administrative office areas. Southwest corner of Bay and Hunter Streets with landscaped area suitable for outdoor sculpture displays. Accessible to all community user groups; fee for service in the areas of room rentals and research facilities. With up-do-date equipment, linkages with Hamilton's Freenet and McMaster web sites could be arranged.

4. DEPARTMENT PRIORITY ORDER: 32

5. PROJECT JUSTIFICATION:

(a)	STRATEGIC DIRECTION (Image of the City, Quality of Life, Transportation)	Quality
(b)	HEALTH/SAFETY/ENVIRONMENT	
(c)	LEGISLATED BY SENIOR LEVELS OF GOVERNMENT	
(d)	NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit, Pay back period)	
(e)	ECONOMIC DEVELOPMENT	
(f)	MAINTAIN EXISTING SERVICE (Roads, Buildings, Other basic infrastructure)	
(g)	REDUCE ONGOING COST (Staffing and/or Operating Costs)	
(h)	GROWTH RELATED PROJECT	

Describe project justification from the above perspective:
The renovation and use of the St. Mark's property would add another revitalizing component to downtown. Both residents and tourists would benefit from this open, active, informal and accessible type of arts facility. Citizens doing arts research or students may not have access to the equipment and information necessary in today's computer-dependent climate.

6. FEASIBILITY STUDY:
(a) START DATE (MONTH-YEAR): (Structure only)
(b) COMPLETION DATE (MONTH-YEAR)
(c) GROSS COST (Rounded to Nearest Thousand Dollars) $ _

7. (a) PROJECT STARTING DATE (MONTH-YEAR): 2002
(b) PROJECT FINISHING DATE (MONTH-YEAR): 2003

8. (a) GROSS COST OF PROJECT In Year-of-Start Dollars: $ 1,000,000
(Rounded to Nearest Thousand Dollars)

(b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____
_____
_____
_____ $ _____

(c) LESS OTHER RECEIPTS (Specify): _____
_____
_____ $ _____

(d) NET CITY'S COST: $ 1,000,000

9. YEAR OF EXPENDITURE (Rounded to nearest thousands of dollars):

- 1996	$ _____	- 2001	$ _____
- 1997	$ _____	- 2002	$ 1,000,000
- 1998	$ _____	- 2003	$ _____
- 1999	$ _____	- 2004	$ _____
- 2000	$ _____	- 2005	$ _____

10. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) Jan.2003

(b) COSTS (Specify items)

Supplies	$ 15,000	
Utilities	$ 15,000	
Maintenance(grounds/buildings)	$ 20,000	
GROSS COST (All Inclusive)		$ 50,000

(c) LESS RECOVERY/REVENUE (specify) $ 10,000
Facility Rental; fees for service

(d) NET CITY'S COST $ 40,000

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) 50,000

(f) GROSS COST (All Inclusive) $ _____

_____	$ _____
_____	$ _____
_____	$ _____

(g) LESS RECOVERY/REVENUE (specify) $ _____

(h) NET CITY'S COST $ 40,000

NOTE: *Provide details of project costs under Section 8 and annual operating under Section 10 above. Also include programming costs, utilities, building and ground maintenance expenses, and all administrative costs under Section 10.*

11. CAPITAL AND OPERATING ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No __ Yes __ _____

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions _____

12. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Unable to provide access to arts activities for seniors, children, multicultural community. Unable to augment the visitor's experience in downtown Hamilton. Unable to offer much-needed exhibition space for local artists. Unable to rent workshop, meeting and studio spaces. No access to up-to-date arts research facilities for artists and students who are without access to the equipment and information at institutions such as McMaster.

13. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No X Yes __; if yes,

(a) PROJECT NO. (1995-2004 Capital Budget) _____

(b) AT CITY'S COST OF $ _

(c) SCHEDULED TO START IN THE YEAR _____

RLT 14 Nov 97

Signature of Department Head/ Local Board Manager *Date*

14. *FUNDING (Treasury Department To Complete):*

(a) NATURE OF PROPOSED FINANCING: _____

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes ___ *No* ___

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST: $ _____

(ii) TOTAL CARRYING COST OF RETIRING DEBT: $ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 133.0
(Treasury to complete)

1996-2005 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Culture and Recreation - Outdoor Facilities

2. PROJECT NAME: Ivor Wynne Stadium - Replace and Upgrade Seating

3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Replace present seating consisting of wooden planks(South stands) and extruded fibreglass(North stands) with maintenance free aluminum planking and moulded plastic seating.

4. DEPARTMENT PRIORITY ORDER: 33

5. PROJECT JUSTIFICATION:

(a)	STRATEGIC DIRECTION (Image of the City, Quality of Life, Transportation)	x
(b)	HEALTH/SAFETY/ENVIRONMENT	
(c)	LEGISLATED BY SENIOR LEVELS OF GOVERNMENT	
(d)	NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit, Pay back period)	
(e)	ECONOMIC DEVELOPMENT	x
(f)	MAINTAIN EXISTING SERVICE (Roads, Buildings, Other basic infrastructure)	x
(g)	REDUCE ONGOING COST (Staffing and/or Operating Costs)	
(h)	GROWTH RELATED PROJECT	

Describe project justification from the above perspective:
New seating would result in reduced maintenance. Staff are constantly repairing wooden planking and reinforcing the fibreglass seating in the North stands. The fibreglass has become thin and brittle requiring wooden reinforcing under each section.

6. FEASIBILITY STUDY:

(a)	START DATE (MONTH-YEAR):	
(b)	COMPLETION DATE (MONTH-YEAR)	
(c)	GROSS COST (Rounded to Nearest Thousand Dollars)	$

7. (a) PROJECT STARTING DATE (MONTH-YEAR): March 2004
(b) PROJECT FINISHING DATE (MONTH-YEAR): 2004

8. (a) GROSS COST OF PROJECT In Year-of-Start Dollars: $1,670,000.

(Rounded to Nearest Thousand Dollars)

(b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____
_____
_____
_____ $ _____

(c) LESS OTHER RECEIPTS (Specify): _____
_____
_____ $ _____

(d) NET CITY'S COST: $1,670,000.

9. YEAR OF EXPENDITURE (Rounded to nearest thousands of dollars):

- 1996	$ _____	- 2001	$ _____
- 1997	$ _____	- 2002	$ _____
- 1998	$ _____	- 2003	$ _____
- 1999	$ _____	- 2004	$ 1,670,000.
- 2000	$ _____	- 2005	$ _____

10. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) _____
(b) COSTS (Specify items)
_____ $ _____
_____ $ _____
_____ $ _____

GROSS COST (All Inclusive) $ _____

(c) LESS RECOVERY/REVENUE (specify) $ _____

(d) NET CITY'S COST $ _____

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) _____

(f) GROSS COST (All Inclusive) $ _____

_____ $ _____
_____ $ _____
_____ $ _____

(g) LESS RECOVERY/REVENUE (specify) $ _____

(h) NET CITY'S COST $ _____

NOTE: *Provide details of project costs under Section 8 and annual operating under Section 10 above. Also include programming costs, utilities, building and ground maintenance expenses, and all administrative costs under Section 10.*

11. CAPITAL AND OPERATING ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No x Yes __ _____
If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions _____
Cost estimates by qualified contractors.

12. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

fibreglass seating is constantly in need of reinforcing and repair.

13. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No ___ Yes x ; if yes,

(a) PROJECT NO. (1995-2004 Capital Budget) 177.0

(b) AT CITY'S COST OF $1,670,000.

(c) SCHEDULED TO START IN THE YEAR Outside the 10 Year Plan

R. K. F. 14 Nov. 95

Signature of Department Head/ Local Board Manager *Date*

14. *FUNDING (Treasury Department To Complete):*

(a) NATURE OF PROPOSED FINANCING: _____

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes ___ *No* ___

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST: $ _____

(ii) TOTAL CARRYING COST OF RETIRING DEBT: $ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 134.1 to 134.
(Treasury to complete)

1996-2005 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Culture and Recreation

2. PROJECT NAME: Hamilton East Kiwanis

3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:

To replace and increase the present square footage of the existing Boys' and Girls' East Kiwanis Club in the east city. The facility is 35 years old and requires major upgrades to improve the operations and allow for better accommodation to the large membership. The retrofit/addition shall restore the quality of service provided to the community and upgrade the facility to meet current safety and building codes.

4. DEPARTMENT PRIORITY ORDER: 34

5. PROJECT JUSTIFICATION:

(a)	STRATEGIC DIRECTION (Image of the City, Quality of Life, Transportation)	X
(b)	HEALTH/SAFETY/ENVIRONMENT	X
(c)	LEGISLATED BY SENIOR LEVELS OF GOVERNMENT	
(d)	NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit, Pay back period)	X
(e)	ECONOMIC DEVELOPMENT	
(f)	MAINTAIN EXISTING SERVICE (Roads, Buildings, Other basic infrastructure)	X
(g)	REDUCE ONGOING COST (Staffing and/or Operating Costs)	
(h)	GROWTH RELATED PROJECT	X

Describe project justification from the above perspective:

The facility is located in an area in which the need for recreation facilities is demonstrated through the heavy usage of the service. The facility shall be in need of extensive mechanical, electrical and structural upgrades shortly due to its age and the extent of usage.

6. FEASIBILITY STUDY:

(a)	START DATE (MONTH-YEAR):	03/1997
(b)	COMPLETION DATE (MONTH-YEAR)	12/1997
(c)	GROSS COST (Rounded to Nearest Thousand Dollars)	$ 50,000

7. (a) PROJECT STARTING DATE (MONTH-YEAR): 03/2002
(b) PROJECT FINISHING DATE (MONTH-YEAR): 10/2003

8. (a) GROSS COST OF PROJECT In Year-of-Start Dollars: (Rounded to Nearest Thousand Dollars) $ 7,450,000

(b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____
_____
_____
_____ $ _____

(c) LESS OTHER RECEIPTS (Specify): Hamilton East Kiwanis Boys' and Girls' Club - contribution and fundraising- Kiwanis to commit to the portion of Provincial grant as well as its own fundraising amount. $ 3,182,000

(d) NET CITY'S COST: $ 4,268,000

9. YEAR OF EXPENDITURE (Rounded to nearest thousands of dollars):

- 1996	$ _____	- 2001	$ _____
- 1997	$ _____	- 2002	$ 1,494,000
- 1998	$ _____	- 2003	$ 2,774,000
- 1999	$ _____	- 2004	$ _____
- 2000	$ _____	- 2005	$ _____

10. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) 256,000 Existing Annual Subsidy Level

(b) COSTS (Specify items)

_____ $ _____
_____ $ _____
_____ $ _____

GROSS COST (All Inclusive) $ _____

(c) LESS RECOVERY/REVENUE (specify) $ _____

(d) NET CITY'S COST Annual Subsidy $ 256,000

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) _____

(f) GROSS COST (All Inclusive) $ _____

_____ $ _____
_____ $ _____
_____ $ _____

(g) LESS RECOVERY/REVENUE (specify) $ _____

(h) NET CITY'S COST Annual Subsidy Level $ 256,000

NOTE: *Provide details of project costs under Section 8 and annual operating under Section 10 above. Also include programming costs, utilities, building and ground maintenance expenses, and all administrative costs under Section 10.*

11. CAPITAL AND OPERATING ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No _X_ Yes ___ _____

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions Based on an estimate by J. McCallum Architect

12. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Eliminating/delaying the project shall impact on the quality of service provided in the east end of the city and will hinder the level of service which East Kiwanis is currently providing.

13. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No ___ Yes _X_; if yes,

(a) PROJECT NO. (1995-2004 Capital Budget) 120

(b) AT CITY'S COST OF $3,832,000

(c) SCHEDULED TO START IN THE YEAR 2004

_____ _____

Signature of Department Head/ Local Board Manager *Date*

14. *FUNDING (Treasury Department To Complete):*

(a) NATURE OF PROPOSED FINANCING: _____

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes ___ *No* ___

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST: $ _____

(ii) TOTAL CARRYING COST OF RETIRING DEBT: $ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 135.1 to 135.2
(Treasury to complete)

1996-2005 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Culture and Recreation Department

2. PROJECT NAME: South Mountain Library/Recreation Centre

3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:

The facility will include a new recreation centre and library. The location is yet to be determined. The scope of the work includes pool, multi-purpose rooms, programme rooms, kitchen, gymnasium, 16,000 sq. ft. library component, and a seniors' component. This project will replace proposed south-east, south-west recreation centres and also the south-east library branch proposed for the year 2004.

4. DEPARTMENT PRIORITY ORDER: 35

5. PROJECT JUSTIFICATION:

(a)	STRATEGIC DIRECTION (Image of the City, Quality of Life, Transportation)	X
(b)	HEALTH/SAFETY/ENVIRONMENT	
(c)	LEGISLATED BY SENIOR LEVELS OF GOVERNMENT	
(d)	NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit, Pay back period)	X
(e)	ECONOMIC DEVELOPMENT	
(f)	MAINTAIN EXISTING SERVICE (Roads, Buildings, Other basic infrastructure)	X
(g)	REDUCE ONGOING COST (Staffing and/or Operating Costs)	
(h)	GROWTH RELATED PROJECT	X

Describe project justification from the above perspective:

The project shall be located to serve the growing population in the south mountain (specifically, south of the Red Hill Express). There are several potential locations which will be applicable for this facility. The area currently is under-developed, but there are expansion plans underway.

6. FEASIBILITY STUDY:

(a)	START DATE (MONTH-YEAR):	03/2005
(b)	COMPLETION DATE (MONTH-YEAR)	09/2005
(c)	GROSS COST (Rounded to Nearest Thousand Dollars)	$ 200,000

7. (a) PROJECT STARTING DATE (MONTH-YEAR): 11/2005
(b) PROJECT FINISHING DATE (MONTH-YEAR): 6/2007

8. (a) GROSS COST OF PROJECT In Year-of-Start Dollars: $ 19,500,000
(Rounded to Nearest Thousand Dollars)

(b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____
_____
_____
_____ $ _____

(c) LESS OTHER RECEIPTS (Specify): _____
_____
_____ $ _____

(d) NET CITY'S COST: $ 19,500,000

9. YEAR OF EXPENDITURE (Rounded to nearest thousands of dollars):

- 1996	$ _____	- 2001	$ _____
- 1997	$ _____	- 2002	$ _____
- 1998	$ _____	- 2003	$ _____
- 1999	$ _____	- 2004	$ _____
- 2000	$ _____	- 2005	$ 19,500,000

10. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET: Outside the 10-Year Plan

(a) FIRST YEAR - DATE (MONTH-YEAR) 01/2008
(b) COSTS (Specify items)
_____ $ _____
_____ $ _____
_____ $ _____

GROSS COST (All Inclusive) $ 950,000

(c) LESS RECOVERY/REVENUE (specify) $ _____

(d) NET CITY'S COST $ _____

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) 01/2009

(f) GROSS COST (All Inclusive) $ _____

_____ $ _____
_____ $ _____
_____ $ _____

(g) LESS RECOVERY/REVENUE (specify) $ _____

(h) NET CITY'S COST $ 950,000

NOTE: *Provide details of project costs under Section 8 and annual operating under Section 10 above. Also include programming costs, utilities, building and ground maintenance expenses, and all administrative costs under Section 10.*

11. CAPITAL AND OPERATING ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No X Yes __ _____

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions New Project - same estimating methods are utilized by Culture and Recreation Department staff.

12. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

The area south of the City shall be under-serviced and the newly developed areas shall be isolated.

Other mountain centres are at capacity. The Planning Department indicates that additional growth on the mountain will be at least 15,000 new residents.

13. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No X Yes __; if yes,

		To Replace:
(a)	PROJECT NO. (1995-2004 Capital Budget)	123.1, 123.2, 127.1, 127.2, 199.0
(b)	AT CITY'S COST OF	$29,758,000
(c)	SCHEDULED TO START IN THE YEAR	2005 & after

_____ 10/20/95

Signature of Department Head/ Local Board Manager *Date*

14. *FUNDING (Treasury Department To Complete):*

(a) NATURE OF PROPOSED FINANCING: _____

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes ___ *No* ___

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST: $ _____

(ii) TOTAL CARRYING COST OF RETIRING DEBT: $ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 136.0
(Treasury to complete)

1996-2005 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Culture and Recreation

2. PROJECT NAME: Ryerson Therapeutic Hot Pool

3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
An addition of a therapeutic pool to provide services for the elderly, disabled and to meet community needs.

4. DEPARTMENT PRIORITY ORDER: 36

5. PROJECT JUSTIFICATION:

(a)	STRATEGIC DIRECTION (Image of the City, Quality of Life, Transportation)	X
(b)	HEALTH/SAFETY/ENVIRONMENT	X
(c)	LEGISLATED BY SENIOR LEVELS OF GOVERNMENT	
(d)	NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit, Pay back period)	X
(e)	ECONOMIC DEVELOPMENT	X
(f)	MAINTAIN EXISTING SERVICE (Roads, Buildings, Other basic infrastructure)	
(g)	REDUCE ONGOING COST (Staffing and/or Operating Costs)	
(h)	GROWTH RELATED PROJECT	X

Describe project justification from the above perspective:
Demographic trends continue to indicate that service provision to an aging population will be an increasing priority.

Compounding this issue is a significant downsizing of "institutional-based" care that will produce an increasing demand for the local community to respond

6. FEASIBILITY STUDY:
   (a) START DATE (MONTH-YEAR):
   (b) COMPLETION DATE (MONTH-YEAR)
   (c) GROSS COST (Rounded to Nearest Thousand Dollars) $

7. (a) PROJECT STARTING DATE (MONTH-YEAR): 2005
   (b) PROJECT FINISHING DATE (MONTH-YEAR): 2005

8. (a) GROSS COST OF PROJECT In Year-of-Start Dollars: $ 525,000
(Rounded to Nearest Thousand Dollars)

(b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____
_____
_____
_____ $ _____

(c) LESS OTHER RECEIPTS (Specify): _____
_____
_____ $ _____

(d) NET CITY'S COST: $ 525,000

9. YEAR OF EXPENDITURE (Rounded to nearest thousands of dollars):

- 1996	$ _____	- 2001	$ _____
- 1997	$ _____	- 2002	$ _____
- 1998	$ _____	- 2003	$ _____
- 1999	$ _____	- 2004	$ _____
- 2000	$ _____	- 2005	$ 525,000

10. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) _____
(b) COSTS (Specify items)
_____ $ _____
_____ $ _____
_____ $ _____

GROSS COST (All Inclusive) $ 10,000

(c) LESS RECOVERY/REVENUE (specify) $ 2,000

(d) NET CITY'S COST $ 8,000

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) _____

(f) GROSS COST (All Inclusive) $ 30,000

_____ $ _____
_____ $ _____
_____ $ _____

(g) LESS RECOVERY/REVENUE (specify) $ 5,000

(h) NET CITY'S COST $ 25,000

NOTE: *Provide details of project costs under Section 8 and annual operating under Section 10 above. Also include programming costs, utilities, building and ground maintenance expenses, and all administrative costs under Section 10.*

11. CAPITAL AND OPERATING ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No __ Yes __ _____

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions _____

12. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Lack of services to the elderly and disabled at a time when it is becoming an increasing community need.

13. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No __ Yes X ; if yes,

(a) PROJECT NO. (1995-2004 Capital Budget) 137

(b) AT CITY'S COST OF $525,000

(c) SCHEDULED TO START IN THE YEAR Outside 10 year plan

K.L.F _____ 14 Nov 00.55

Signature of Department Head/ Local Board Manager *Date*

14. *FUNDING (Treasury Department To Complete):*

(a) NATURE OF PROPOSED FINANCING: _____

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes ___ *No* ___

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST: $ _____

(ii) TOTAL CARRYING COST OF RETIRING DEBT: $ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 137.0
(Treasury to complete)

1996-2005 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Culture and Recreation - Outdoor Facilities

2. PROJECT NAME: Ivor Wynne Stadium - West End Zone Expansion

3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Construct new team rooms, offices, storefront tiered dining areas and corporate boxes.

4. DEPARTMENT PRIORITY ORDER: 37

5. PROJECT JUSTIFICATION:

(a)	STRATEGIC DIRECTION (Image of the City, Quality of Life, Transportation)	x
(b)	HEALTH/SAFETY/ENVIRONMENT	x
(c)	LEGISLATED BY SENIOR LEVELS OF GOVERNMENT	
(d)	NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit, Pay back period)	
(e)	ECONOMIC DEVELOPMENT	
(f)	MAINTAIN EXISTING SERVICE (Roads, Buildings, Other basic infrastructure)	x
(g)	REDUCE ONGOING COST (Staffing and/or Operating Costs)	
(h)	GROWTH RELATED PROJECT	

Describe project justification from the above perspective:
Present team changerooms and Tigercat coaching and film review areas are inadequate. Tiger Cats have requested a stadium location for their corporate offices and souvenir sales (Roar store).

6. FEASIBILITY STUDY:

(a)	START DATE (MONTH-YEAR):	
(b)	COMPLETION DATE (MONTH-YEAR)	
(c)	GROSS COST (Rounded to Nearest Thousand Dollars)	$

7. (a) PROJECT STARTING DATE (MONTH-YEAR) : 2005
(b) PROJECT FINISHING DATE (MONTH-YEAR): 2005

8. (a) GROSS COST OF PROJECT In Year-of-Start Dollars: $5,475,000.

(Rounded to Nearest Thousand Dollars)

(b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____
_____
_____
_____ $ _____

(c) LESS OTHER RECEIPTS (Specify): _____
_____
_____ $ _____

(d) NET CITY'S COST: $ 5,475,000.

9. YEAR OF EXPENDITURE (Rounded to nearest thousands of dollars):

- 1996	$ _____	- 2001	$ _____
- 1997	$ _____	- 2002	$ _____
- 1998	$ _____	- 2003	$ _____
- 1999	$ _____	- 2004	$ _____
- 2000	$ _____	- 2005	$ 5,475,000

10. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) _____
(b) COSTS (Specify items)
_____ $ _____
_____ $ _____
_____ $ _____

GROSS COST (All Inclusive) $ _____

(c) LESS RECOVERY/REVENUE (specify) $ _____

(d) NET CITY'S COST $ _____

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) _____

(f) GROSS COST (All Inclusive) $ _____

_____ $ _____
_____ $ _____
_____ $ _____

(g) LESS RECOVERY/REVENUE (specify) $ _____

(h) NET CITY'S COST $ _____

NOTE: *Provide details of project costs under Section 8 and annual operating under Section 10 above. Also include programming costs, utilities, building and ground maintenance expenses, and all administrative costs under Section 10.*

11. CAPITAL AND OPERATING ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No x Yes __ _____
If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions __ Cost estimates by qualified engineering service.

12. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

13. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No ___ Yes x ; if yes,

(a) PROJECT NO. (1995-2004 Capital Budget) 178

(b) AT CITY'S COST OF $5,475,000.

(c) SCHEDULED TO START IN THE YEAR 2006

_____ 10/20/95
Signature of Department Head/ Local Board Manager *Date*

14. *FUNDING (Treasury Department To Complete):*

(a) NATURE OF PROPOSED FINANCING: _____

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes ___ *No* ___

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST: $ _____

(ii) TOTAL CARRYING COST OF RETIRING DEBT: $ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 138.0
(Treasury to complete)

1996-2005 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Culture and Recreation Department

2. PROJECT NAME: Mountain Y.M.C.A. Proposal

3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:

The Y.M.C.A. is proposing to build a community Y.M.C.A. on Hamilton Mountain in partnership with the City of Hamilton. The facility would be typical of a family Y.M.C.A. including gymnasium, swimming pool, fitness equipment, running/walking track, multi-purpose meeting rooms, lounge/cafeteria, meeting space, child care centre, youth education and employment centre. The proposal suggests that this would replace the need for one city recreation centre as identified in Vision 2000. Possible location is the Barton Community Centre and Walker Pool at Upper James and Stone Church.

4. DEPARTMENT PRIORITY ORDER: (Soft Service) 38

5. PROJECT JUSTIFICATION:

(a)	STRATEGIC DIRECTION (Image of the City, Quality of Life, Transportation)	X
(b)	HEALTH/SAFETY/ENVIRONMENT	
(c)	LEGISLATED BY SENIOR LEVELS OF GOVERNMENT	
(d)	NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit, Pay back period)	X
(e)	ECONOMIC DEVELOPMENT	X
(f)	MAINTAIN EXISTING SERVICE (Roads, Buildings, Other basic infrastructure)	
(g)	REDUCE ONGOING COST (Staffing and/or Operating Costs)	X
(h)	GROWTH RELATED PROJECT	X

Describe project justification from the above perspective:

6. FEASIBILITY STUDY:

(a)	START DATE (MONTH-YEAR):	
(b)	COMPLETION DATE (MONTH-YEAR)	
(c)	GROSS COST (Rounded to Nearest Thousand Dollars)	$

7. (a) PROJECT STARTING DATE (MONTH-YEAR):
(b) PROJECT FINISHING DATE (MONTH-YEAR):

8. (a) GROSS COST OF PROJECT In Year-of-Start Dollars: $ 8,000,000
(Rounded to Nearest Thousand Dollars)

(b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____
_____
_____
_____ $ _____

(c) LESS OTHER RECEIPTS (Specify): YMCA Contribution
_____
_____ $ 4,000,000 *

(d) NET CITY'S COST: $ 4,000,000

9. YEAR OF EXPENDITURE (Rounded to nearest thousands of dollars):

- 1996	$	- 2001	$	
- 1997	$ 2,500,000*	- 2002	$	* $1,000,000 of total is land or equivalent
- 1998	$ 1,500,000	- 2003	$	
- 1999	$	- 2004	$	
- 2000	$	- 2005	$	

10. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) 0
(b) COSTS (Specify items)
_____ $ _____
_____ $ _____
_____ $ _____

GROSS COST (All Inclusive) $ _____

(c) LESS RECOVERY/REVENUE (specify) $ _____

(d) NET CITY'S COST $ _____

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) _____

(f) GROSS COST (All Inclusive) $ _____

_____ $ _____
_____ $ _____
_____ $ _____

(g) LESS RECOVERY/REVENUE (specify) $ _____

(h) NET CITY'S COST $ _____

NOTE: *Provide details of project costs under Section 8 and annual operating under Section 10 above. Also include programming costs, utilities, building and ground maintenance expenses, and all administrative costs under Section 10.*

11. CAPITAL AND OPERATING ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No X Yes ___ _____

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions Provided in Y.M.C.A. proposal.

12. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

This facility would be owned and operated by the Y.M.C.A. The partnership may eliminate the need for one future recreation centre.

13. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No ___ Yes X ; if yes,

(a) PROJECT NO. (1995-2004 Capital Budget) 136.0

(b) AT CITY'S COST OF $4,000,000

(c) SCHEDULED TO START IN THE YEAR Outside Ten Year Plan

_____ 10/20/95

Signature of Department Head/ Local Board Manager *Date*

14. *FUNDING (Treasury Department To Complete):*

(a) NATURE OF PROPOSED FINANCING: _____

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes ___ *No* ___

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST: $ _____

(ii) TOTAL CARRYING COST OF RETIRING DEBT: $ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 145.0
(Treasury to complete)

1996-2005 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Public Works and Traffic - Parks Division

2. PROJECT NAME: Park Development and Redevelopment Programme - Phase II

3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Planning, designing and developing new parkland and the redevelopment of older parks within the City. This is in addition to Phase I which is for an annual allotment of $600,000. but at present, the schedule for funding of new park development and redevelopment projects is ten years away.

4. DEPARTMENT PRIORITY ORDER: 7

5. PROJECT JUSTIFICATION:

(a)	STRATEGIC DIRECTION (Image of the City, Quality of Life, Transportation)	x
(b)	HEALTH/SAFETY/ENVIRONMENT	
(c)	LEGISLATED BY SENIOR LEVELS OF GOVERNMENT	
(d)	NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit, Pay back period)	x
(e)	ECONOMIC DEVELOPMENT	
(f)	MAINTAIN EXISTING SERVICE (Roads, Buildings, Other basic infrastructure)	x
(g)	REDUCE ONGOING COST (Staffing and/or Operating Costs)	
(h)	GROWTH RELATED PROJECT	x

Describe project justification from the above perspective:

6. FEASIBILITY STUDY:

(a)	START DATE (MONTH-YEAR):	
(b)	COMPLETION DATE (MONTH-YEAR)	
(c)	GROSS COST (Rounded to Nearest Thousand Dollars)	$

7. (a) PROJECT STARTING DATE (MONTH-YEAR): January 2005
(b) PROJECT FINISHING DATE (MONTH-YEAR): December 2009

8. (a) GROSS COST OF PROJECT In Year-of-Start Dollars: (Rounded to Nearest Thousand Dollars) $ 3,000,000.

(b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____
_____
_____
_____ $ _____

(c) LESS OTHER RECEIPTS (Specify): _____
_____
_____ $ _____

(d) NET CITY'S COST: $ 3,000,000.

9. YEAR OF EXPENDITURE (Rounded to nearest thousands of dollars):

- 1996	$ _____	- 2001	$ _____
- 1997	$ _____	- 2002	$ _____
- 1998	$ _____	- 2003	$ _____
- 1999	$ _____	- 2004	$ _____
- 2000	$ _____	- 2005	$ 3,000,000.

10. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) January 2001

(b) COSTS (Specify items)

-labour	$ 4,000.	
-equipment	$ 19,000.	
-materials, utilities	$ 15,000.	
GROSS COST (All Inclusive)		$ 38,000.

(c) LESS RECOVERY/REVENUE (specify) $ 0

(d) NET CITY'S COST $ 38,000.

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) January 2002

(f) GROSS COST (All Inclusive) $ 38,000.

-labour	$ 4,000.
-equipment	$ 19,000.
-materials, utilities	$ 15,000.

(g) LESS RECOVERY/REVENUE (specify) $ 0

(h) NET CITY'S COST $ 38,000.

NOTE: *Provide details of project costs under Section 8 and annual operating under Section 10 above. Also include programming costs, utilities, building and ground maintenance expenses, and all administrative costs under Section 10.*

11. CAPITAL AND OPERATING ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No x Yes ___ _____

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions Estimates prepared by Public Works and Traffic Department.

12. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Providing adequate, safe parks in newly developed neighbourhoods and redeveloping older parks within the City is an essential service in assuring a quality living environment. There would be significant public disappointment in delaying this programme.

13. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No ___ Yes x ; if yes,

(a) PROJECT NO. (1995-2004 Capital Budget) 158.1 - 158.5 (outside 10 yr. plan)

(b) AT CITY'S COST OF $600,000. p/year

(c) SCHEDULED TO START IN THE YEAR 2005 and AFTER

_____ Sep 28th 95

Signature of Department Head/ Local Board Manager *Date*

14. *FUNDING (Treasury Department To Complete):*

(a) NATURE OF PROPOSED FINANCING: _____

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes ____ *No* ____

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST: $ _____

(ii) TOTAL CARRYING COST OF RETIRING DEBT: $ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton 151.1 to 151.3

PROJECT NUMBER 151.0
(Treasury to complete)

1996-2005 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Public Works - Parks Division

2. PROJECT NAME: Bayfront Park Development - Phase I

3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:

The specific elements included in this project include: public walkway through McDonald Marine Services Site, irrigation system, washrooms at pumping station, upper level services, limited site furnishing and washrooms at beach area. Funding for 1996 is to cover the installation of an irrigation system for Bayfront Park

4. DEPARTMENT PRIORITY ORDER: 13

5. PROJECT JUSTIFICATION:

(a)	STRATEGIC DIRECTION (Image of the City, Quality of Life, Transportation)	x
(b)	HEALTH/SAFETY/ENVIRONMENT	x
(c)	LEGISLATED BY SENIOR LEVELS OF GOVERNMENT	
(d)	NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit, Pay back period)	x
(e)	ECONOMIC DEVELOPMENT	x
(f)	MAINTAIN EXISTING SERVICE (Roads, Buildings, Other basic infrastructure)	
(g)	REDUCE ONGOING COST (Staffing and/or Operating Costs)	
(h)	GROWTH RELATED PROJECT	

Describe project justification from the above perspective:
The elements included within this project scope are envisioned as desirable components within any long range development scenario that may arise through the undertaking of the West Harbourfront Development Study. These upgrades will facilitate modest programming of the site, and further stimulate private sector interest in the revitalization of the West Harbourfront Development Precinct. The proposed development is Phase I and conforms to the plans under preparation by the West Harbourfront Development Study Steering Committee.

6. FEASIBILITY STUDY:
   (a) START DATE (MONTH-YEAR):
   (b) COMPLETION DATE (MONTH-YEAR):
   (c) GROSS COST (Rounded to Nearest Thousand Dollars) $

7. (a) PROJECT STARTING DATE (MONTH-YEAR) January 1996
   (b) PROJECT FINISHING DATE (MONTH-YEAR) December 1998

8. (a) GROSS COST OF PROJECT In Year-of-Start Dollars: $1,314,000.
(Rounded to Nearest Thousand Dollars)

(b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____

(c) LESS OTHER RECEIPTS (Specify): _____ $ _____

(d) NET CITY'S COST: $ 1,314,000.

9. YEAR OF EXPENDITURE (Rounded to nearest thousands of dollars):

- 1996	$ 405,000.	- 2001	$ _____
- 1997	$ 449,000.	- 2002	$ _____
- 1998	$ 460,000.	- 2003	$ _____
- 1999	$ _____	- 2004	$ _____
- 2000	$ _____	- 2005	$ _____

10. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) January 1996

(b) COSTS (Specify items)

- equipment	$ 2,000.	
- labour	$ 12,000.	
- materials, utilities	$ 5,000.	
GROSS COST (All Inclusive)		$ 19,000.

(c) LESS RECOVERY/REVENUE $ 0.

(d) NET CITY'S COST $ 19,000.

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) January 1998

(f) GROSS COST (All Inclusive) $ 76,000.

- equipment	$ 8,000.	
- labour	$ 53,000.	
- materials, utilities	$ 15,000.	

(g) LESS RECOVERY/REVENUE $ 0

(h) NET CITY'S COST $ 76,000.

NOTE: *Provide details of project costs under Section 8 and annual operating under Section 10 above. Also include programming costs, utilities, building and ground maintenance expenses, and all administrative costs under Section 10.*

11. CAPITAL AND OPERATING ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No _x_ Yes ___ _____

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions Estimates prepared by Public Works.

12. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
The elements included within this project scope are envisioned as desirable components within any long range development scenario that may arise through the undertaking of the West Harbourfront Development Study. These upgrades will facilitate modest programming of the site, and further stimulate private sector interest in the revitalization of the West Harbourfront precinct. The proposed development is Phase I and conforms to the plans under preparation by the West Harbourfront Development Study Steering Committee.

13. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?
No __ Yes _x_; if yes,

(a) PROJECT NO. (1994-2003 Capital Budget) 143.0

(b) AT CITY'S COST OF $1,314,000.

(c) SCHEDULED TO START IN THE YEAR 1997

C Lutt-England October 25, 1995

Signature of Department Head/ Local Board Manager *Date*

14. FUNDING (Treasury Department To Complete):

(a) NATURE OF PROPOSED FINANCING: _____

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes ___ *No* ___

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST: $ _____

(ii) TOTAL CARRYING COST OF RETIRING DEBT: $ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 152.0
(Treasury to complete)

1996-2005 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Public Works and Traffic - Parks Division

2. PROJECT NAME: Harbourfront Park Development - Phase II

3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
The specific elements included in this project include: multi-purpose building, performing arts facility, entrance building, upper level walkway/children's play area, feature art area, sunshelters, natural area boardwalk, site amenities, maintenance and asphalt surface on boat launch parking lot. This represents Phase II with Phase I proposed to be implemented in 1997/1998.

4. DEPARTMENT PRIORITY ORDER: 11

5. PROJECT JUSTIFICATION:

(a)	STRATEGIC DIRECTION (Image of the City, Quality of Life, Transportation)	x
(b)	HEALTH/SAFETY/ENVIRONMENT	x
(c)	LEGISLATED BY SENIOR LEVELS OF GOVERNMENT	
(d)	NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit, Pay back period)	x
(e)	ECONOMIC DEVELOPMENT	x
(f)	MAINTAIN EXISTING SERVICE (Roads, Buildings, Other basic infrastructure)	
(g)	REDUCE ONGOING COST (Staffing and/or Operating Costs)	
(h)	GROWTH RELATED PROJECT	

Describe project justification from the above perspective:
The elements included within this project scope are envisioned as desirable components within any long range development scenario that may arise through the undertaking of the West Harbourfront Development Study. These upgrades will facilitate modest programming of the site, and further stimulate private sector interest in the revitalization of the West Harbourfront Development Precinct. Implementation in 2000 will fulfill the development proposed through the West Harbourfront Development Study Steering Committee and based on summer 1994 and 1995 park use.

6. FEASIBILITY STUDY:

(a)	START DATE (MONTH-YEAR):	
(b)	COMPLETION DATE (MONTH-YEAR)	
(c)	GROSS COST (Rounded to Nearest Thousand Dollars)	$

7. (a) PROJECT STARTING DATE (MONTH-YEAR): January 2003
(b) PROJECT FINISHING DATE (MONTH-YEAR): December 2003

8. (a) GROSS COST OF PROJECT In Year-of-Start Dollars: $ 3,455,000.
(Rounded to Nearest Thousand Dollars)

(b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____
_____
_____
_____ $ 1,000,000.

(c) LESS OTHER RECEIPTS (Specify): _____
_____
_____ $ _____

(d) NET CITY'S COST: $ 2,455,000.

9. YEAR OF EXPENDITURE (Rounded to nearest thousands of dollars):

- 1996	$ _____	- 2001	$ _____
- 1997	$ _____	- 2002	$ _____
- 1998	$ _____	- 2003	$ 2,455,000.
- 1999	$ _____	- 2004	$ _____
- 2000	$ _____	- 2005	$ _____

10. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) January 2003

(b) COSTS (Specify items)

-equipment	$ 1,000.	
-labour	$ 15,000.	
-material, utilities	$ 4,000.	
GROSS COST (All Inclusive)		$ 20,000.

(c) LESS RECOVERY/REVENUE (specify) $ 0

(d) NET CITY'S COST $ 20,000.

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) January 2004

(f) GROSS COST (All Inclusive) $ 60,000.

-equipment	$ 5,000.	
-labour	$ 39,000.	
-material, utilities	$ 16,000.	

(g) LESS RECOVERY/REVENUE (specify) $ 0

(h) NET CITY'S COST $ 60,000.

NOTE: *Provide details of project costs under Section 8 and annual operating under Section 10 above. Also include programming costs, utilities, building and ground maintenance expenses, and all administrative costs under Section 10.*

11. CAPITAL AND OPERATING ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No x Yes ___ _____

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions Estimates prepared by Public Works.

12. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

The elements included within this project scope are envisioned as desirable components within any long range development scenario that may arise through the undertaking of the West Harbourfront Development Study. These upgrades will facilitate modest programming of the site, and further stimulate private sector interest in the revitalization of the West Harbourfront Development Precinct. Implementation in 2000 will fulfill the development proposed through the West Harbourfront Development Study Steering Committee and based on summer 1994 and 1995 park use.

13. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No ___ Yes x ; if yes,

(a) PROJECT NO. (1995-2004 Capital Budget) 145.0

(b) AT CITY'S COST OF $2,455,000.

(c) SCHEDULED TO START IN THE YEAR 2003

_____ Sep 28th 98

Signature of Department Head/ Local Board Manager *Date*

14. *FUNDING (Treasury Department To Complete):*

(a) NATURE OF PROPOSED FINANCING: _____

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes ____ *No* ____

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST: $ _____

(ii) TOTAL CARRYING COST OF RETIRING DEBT: $ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 154.3
(Treasury to complete)

1996-2005 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Public Works and Traffic - Parks Division

2. PROJECT NAME: Tennis Court ReDevelopment

3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
To undertake a redevelopment of tennis courts requiring retrofit, upgrades and resurfacing. Court locations include Parkdale, Globe, Westdale, Hill Park, Hillcrest, Gourley, Hamilton Tennis Club and the Hillfield-Strathallen proposal. This work will ensure safety and maintain these facilities for the public.

4. DEPARTMENT PRIORITY ORDER: 6

5. PROJECT JUSTIFICATION:

(a)	STRATEGIC DIRECTION (Image of the City, Quality of Life, Transportation)	x
(b)	HEALTH/SAFETY/ENVIRONMENT	x
(c)	LEGISLATED BY SENIOR LEVELS OF GOVERNMENT	
(d)	NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit, Pay back period)	
(e)	ECONOMIC DEVELOPMENT	
(f)	MAINTAIN EXISTING SERVICE (Roads, Buildings, Other basic infrastructure)	x
(g)	REDUCE ONGOING COST (Staffing and/or Operating Costs)	
(h)	GROWTH RELATED PROJECT	x

Describe project justification from the above perspective:
Delay or elimination may cause the closure of some of these public facilities. Reduction in cost will delay needed repairs and lead to safety concerns at existing sites.

6. FEASIBILITY STUDY:

(a)	START DATE (MONTH-YEAR):	July 1994
(b)	COMPLETION DATE (MONTH-YEAR)	Nov 1994
(c)	GROSS COST (Rounded to Nearest Thousand Dollars)	$ 8,000.

7. (a) PROJECT STARTING DATE (MONTH-YEAR): January 1998
(b) PROJECT FINISHING DATE (MONTH-YEAR): December 2005

8. (a) GROSS COST OF PROJECT In Year-of-Start Dollars: $ 893,000.
(Rounded to Nearest Thousand Dollars)

(b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____
_____
_____
_____ $ _____

(c) LESS OTHER RECEIPTS (Specify): _____
_____
_____ $ _____

(d) NET CITY'S COST: $ 893,000.

9. YEAR OF EXPENDITURE (Rounded to nearest thousands of dollars):

- 1996	$ _____	- 2001	$ _____
- 1997	$ _____	- 2002	$ _____
- 1998	$ 258,000.	- 2003	$ _____
- 1999	$ 388,000.	- 2004	$ ~~247,000.~~
- 2000	$ _____	- 2005	$ _____

10. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) _____
(b) COSTS (Specify items)
_____ $ _____
_____ $ _____
_____ $ _____

GROSS COST (All Inclusive) $ _____

(c) LESS RECOVERY/REVENUE (specify) $ _____

(d) NET CITY'S COST $ 0

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) _____

(f) GROSS COST (All Inclusive) $ _____

_____ $ _____
_____ $ _____
_____ $ _____

(g) LESS RECOVERY/REVENUE (specify) $ _____

(h) NET CITY'S COST $ 0

NOTE: *Provide details of project costs under Section 8 and annual operating under Section 10 above. Also include programming costs, utilities, building and ground maintenance expenses, and all administrative costs under Section 10.*

11. CAPITAL AND OPERATING ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No x Yes ___ _____

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions Based upon report compiled by Trow Consulting Engineerings Ltd.

12. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Delay or elimination may cause the closure of some of these public facilities. Reduction in cost will delay needed repairs and lead to safety concerns at existing sites.

13. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No ___ Yes x ; if yes,

(a) PROJECT NO. (1995-2004 Capital Budget) 111.1 - 111.9 (C&R)

(b) AT CITY'S COST OF $893,000.

(c) SCHEDULED TO START IN THE YEAR 1998

_____ Sep 28 95

Signature of Department Head/ Local Board Manager *Date*

14. *FUNDING (Treasury Department To Complete):*

(a) NATURE OF PROPOSED FINANCING: _____

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes ____ *No* ____

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST: $ _____

(ii) TOTAL CARRYING COST OF RETIRING DEBT: $ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 158.0
(Treasury to complete)

1996-2005 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Public Works and Traffic - Parks Division

2. PROJECT NAME: Landscaping - Harbourfront CSO Tank

3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
The Regional Municipality of Hamilton-Wentworth installed a storm water management facility on civic lands at the Harbourfront in 1993. Under the terms of the agreement, the Region provides hard surfaces and services to the site and the City is responsible for the soft landscaping amenities. This project will provide for disabled access from the parking areas to Harbourfront Park, trees and lighting for the area.

4. DEPARTMENT PRIORITY ORDER: 20

5. PROJECT JUSTIFICATION:

(a)	STRATEGIC DIRECTION (Image of the City, Quality of Life, Transportation)	x
(b)	HEALTH/SAFETY/ENVIRONMENT	
(c)	LEGISLATED BY SENIOR LEVELS OF GOVERNMENT	
(d)	NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit, Pay back period)	
(e)	ECONOMIC DEVELOPMENT	
(f)	MAINTAIN EXISTING SERVICE (Roads, Buildings, Other basic infrastructure)	
(g)	REDUCE ONGOING COST (Staffing and/or Operating Costs)	
(h)	GROWTH RELATED PROJECT	

Describe project justification from the above perspective:
Disabled access and soft landscaping of the site are required to complete functional and aesthetic improvements to the Harbourfront Park entrance areas.

6. FEASIBILITY STUDY:

(a)	START DATE (MONTH-YEAR):	
(b)	COMPLETION DATE (MONTH-YEAR)	
(c)	GROSS COST (Rounded to Nearest Thousand Dollars)	$

7. (a) PROJECT STARTING DATE (MONTH-YEAR): January 2004
(b) PROJECT FINISHING DATE (MONTH-YEAR): December 2004

8. (a) GROSS COST OF PROJECT In Year-of-Start Dollars: $ 278,000.
(Rounded to Nearest Thousand Dollars)

(b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____
_____
_____
_____ $ _____

(c) LESS OTHER RECEIPTS (Specify): _____
_____
_____ $ _____

(d) NET CITY'S COST: $ 278,000.

9. YEAR OF EXPENDITURE (Rounded to nearest thousands of dollars):

- 1996	$ _____	- 2001	$ _____
- 1997	$ _____	- 2002	$ _____
- 1998	$ _____	- 2003	$ _____
- 1999	$ _____	- 2004	$ 278,000.
- 2000	$ _____	- 2005	$ _____

10. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) January 2004

(b) COSTS (Specify items)

-equipment	$ 4,000.	
-labour	$ 1,000.	
_____	$ _____	
GROSS COST (All Inclusive)		$ 5,000.

(c) LESS RECOVERY/REVENUE (specify) $ 0

(d) NET CITY'S COST $ 5,000.

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) January 2005

(f) GROSS COST (All Inclusive) $ 5,000.

-equipment	$ 4,000.	
-labour	$ 1,000.	
_____	$ _____	

(g) LESS RECOVERY/REVENUE (specify) $ 0

(h) NET CITY'S COST $ 5,000.

NOTE: *Provide details of project costs under Section 8 and annual operating under Section 10 above. Also include programming costs, utilities, building and ground maintenance expenses, and all administrative costs under Section 10.*

11. CAPITAL AND OPERATING ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No x Yes ___ _____

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions Estimates by the Public Works and Traffic Department.

12. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Disabled access and soft landscaping of the site are required to complete functional and aesthetic improvements to the Harbourfront Park entrance areas.

13. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No ___ Yes x ; if yes,

(a) PROJECT NO. (1995-2004 Capital Budget) 153.0

(b) AT CITY'S COST OF $278,000.

(c) SCHEDULED TO START IN THE YEAR 2004

_____ Sep 28th 95

Signature of Department Head/ Local Board Manager *Date*

14. *FUNDING (Treasury Department To Complete):*

(a) NATURE OF PROPOSED FINANCING: _____

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes ____ *No* ____

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST: $ _____

(ii) TOTAL CARRYING COST OF RETIRING DEBT: $ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 160.0
(Treasury to complete)

1996-2005 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Public Works and Traffic - Parks Division

2. PROJECT NAME: Bikeway Development

3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
To design and construct additional bikeways to allow non-motor vehicle and recreational bicycling throughout the City. Ultimately to integrate bicycle traffic on a City-wide basis. Priority locations from southerly limit of east/west freeway to Rymal Road between Upper Wentworth Street and Upper Sherman Avenue (hydro corridor) and from Upper Ottawa Street to easterly limit of existing bikeway parallel to freeway. Future connections to West Hamilton.

4. DEPARTMENT PRIORITY ORDER: 22

5. PROJECT JUSTIFICATION:

(a)	STRATEGIC DIRECTION (Image of the City, Quality of Life, Transportation)	x
(b)	HEALTH/SAFETY/ENVIRONMENT	x
(c)	LEGISLATED BY SENIOR LEVELS OF GOVERNMENT	
(d)	NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit, Pay back period)	
(e)	ECONOMIC DEVELOPMENT	
(f)	MAINTAIN EXISTING SERVICE (Roads, Buildings, Other basic infrastructure)	
(g)	REDUCE ONGOING COST (Staffing and/or Operating Costs)	
(h)	GROWTH RELATED PROJECT	x

Describe project justification from the above perspective:
Elimination would cause increase motor vehicle traffic and reduce recreational bicycling opportunities for the public. Reduction in cost would decrease effectiveness of any future development.

6. FEASIBILITY STUDY:

(a)	START DATE (MONTH-YEAR):	
(b)	COMPLETION DATE (MONTH-YEAR)	
(c)	GROSS COST (Rounded to Nearest Thousand Dollars)	$

7. (a) PROJECT STARTING DATE (MONTH-YEAR): January 2005
(b) PROJECT FINISHING DATE (MONTH-YEAR): December 2009

8. (a) GROSS COST OF PROJECT In Year-of-Start Dollars: $ 500,000.
(Rounded to Nearest Thousand Dollars)

(b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____
_____
_____
_____ $ _____

(c) LESS OTHER RECEIPTS (Specify): _____
_____
_____ $ _____

(d) NET CITY'S COST: $ 500,000.

9. YEAR OF EXPENDITURE (Rounded to nearest thousands of dollars):

- 1996	$ _____	- 2001	$ _____
- 1997	$ _____	- 2002	$ _____
- 1998	$ _____	- 2003	$ _____
- 1999	$ _____	- 2004	$ _____
- 2000	$ _____	- 2005	$ 500,000.

10. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) January 2005 (p/year)
(b) COSTS (Specify items)
-labour $ 3,000.
-equipment $ 1,000.
_____ $ _____

GROSS COST (All Inclusive) $ 4,000.

(c) LESS RECOVERY/REVENUE (specify) $ 0

(d) NET CITY'S COST $ 4,000.

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) January 2006

(f) GROSS COST (All Inclusive) $ 4,000.

_____ $ _____
_____ $ _____
_____ $ _____

(g) LESS RECOVERY/REVENUE (specify) $ 0

(h) NET CITY'S COST $ 4,000.

Total at $20,000. for five years.

NOTE: *Provide details of project costs under Section 8 and annual operating under Section 10 above. Also include programming costs, utilities, building and ground maintenance expenses, and all administrative costs under Section 10.*

11. CAPITAL AND OPERATING ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No x Yes ___ _____

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions Estimate prepared by Public Works and Traffic Department.

12. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Elimination would cause increased motor vehicle traffic and reduce recreational bicycling opportunities for the public. Reduction in cost would decrease effectiveness of any future development.

13. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No ___ Yes x ; if yes,

(a) PROJECT NO. (1995-2004 Capital Budget) 125.1 - 125.5 (C & R)
(outside the 10 yr. plan)

(b) AT CITY'S COST OF $500,000.

(c) SCHEDULED TO START IN THE YEAR 2005

_____ Sep. 28th 95

Signature of Department Head/ Local Board Manager — *Date*

14. *FUNDING (Treasury Department To Complete):*

(a) NATURE OF PROPOSED FINANCING: _____

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes ____ *No* ____

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST: $ _____

(ii) TOTAL CARRYING COST OF RETIRING DEBT: $ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 162.0
(Treasury to complete)

1996-2005 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Public Works and Traffic - Parks Division

2. PROJECT NAME: Hamilton Beach Breezeway Development

3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Implement the development of the Breezeway which includes project parking facilities, washrooms, separate bicycle and pedestrian corridors, natural environment interpretive nodes, handicap accessible features and active recreational features.

4. DEPARTMENT PRIORITY ORDER: 2 of 3

5. PROJECT JUSTIFICATION:

(a)	STRATEGIC DIRECTION (Image of the City, Quality of Life, Transportation)	x
(b)	HEALTH/SAFETY/ENVIRONMENT	x
(c)	LEGISLATED BY SENIOR LEVELS OF GOVERNMENT	
(d)	NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit, Pay back period)	x
(e)	ECONOMIC DEVELOPMENT	
(f)	MAINTAIN EXISTING SERVICE (Roads, Buildings, Other basic infrastructure)	
(g)	REDUCE ONGOING COST (Staffing and/or Operating Costs)	
(h)	GROWTH RELATED PROJECT	

Describe project justification from the above perspective:
The proposed Beach Breezeway is part of the Approved Neighbourhood Plan.

6. FEASIBILITY STUDY:

(a)	START DATE (MONTH-YEAR):	
(b)	COMPLETION DATE (MONTH-YEAR)	
(c)	GROSS COST (Rounded to Nearest Thousand Dollars)	$

7. (a) PROJECT STARTING DATE (MONTH-YEAR): January 2005
(b) PROJECT FINISHING DATE (MONTH-YEAR): and AFTER

8. (a) GROSS COST OF PROJECT In Year-of-Start Dollars: $ 2,250,000.
(Rounded to Nearest Thousand Dollars)

(b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy and describe) Revenues from the sale of Public Lands on the beach. $ 2,250,000.

(c) LESS OTHER RECEIPTS (Specify): _____ $ _____

(d) NET CITY'S COST: $ NIL

9. YEAR OF EXPENDITURE (Rounded to nearest thousands of dollars):

- 1996	$ _____	- 2001	$ _____
- 1997	$ _____	- 2002	$ _____
- 1998	$ _____	- 2003	$ _____
- 1999	$ _____	- 2004	$ _____
- 2000	$ _____	- 2005	$ _____

10. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) January 2005

(b) COSTS (Specify items)

-labour	$ 20,000.	
-equipment	$ 8,000.	
-material	$ 2,000.	
GROSS COST (All Inclusive)		$ 30,000.

(c) LESS RECOVERY/REVENUE (specify) $ 0

(d) NET CITY'S COST $ 30,000.

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) January 2006

(f) GROSS COST (All Inclusive) $ 30,000.

-labour	$ January 2006
-equipment	$ 20,000.
-materials	$ 8,000.

(g) LESS RECOVERY/REVENUE (specify) $ 3,000.

(h) NET CITY'S COST $ 30,000.

NOTE: *Provide details of project costs under Section 8 and annual operating under Section 10 above. Also include programming costs, utilities, building and ground maintenance expenses, and all administrative costs under Section 10.*

11. CAPITAL AND OPERATING ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No x Yes ___ _____

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions Estimates prepared by Public Works and Traffic Department.

12. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

The development of the Breezeway will provide a significant recreational facility for this City.

13. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No ___ Yes x ; if yes,

(a) PROJECT NO. (1995-2004 Capital Budget) 160.0 (outside 10 yr plan)

(b) AT CITY'S COST OF $ 0

(c) SCHEDULED TO START IN THE YEAR 2005

_____ Sep 28th 95

Signature of Department Head/ Local Board Manager *Date*

14. *FUNDING (Treasury Department To Complete):*

(a) NATURE OF PROPOSED FINANCING: _____

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes ____ *No* ____

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST: $ _____

(ii) TOTAL CARRYING COST OF RETIRING DEBT: $ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 163.0
(Treasury to complete)

1996-2005 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Public Works and Traffic - Parks Division

2. PROJECT NAME: Macassa Park Redevelopment

3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Redevelopment of the existing park with improvements to drainage of the existing soccer fields, construction of new neighbourhood components such as a water spray facility, lighting, planting, asphalt walkways and a new creative play structure.

4. DEPARTMENT PRIORITY ORDER: 25

5. PROJECT JUSTIFICATION:

(a)	STRATEGIC DIRECTION (Image of the City, Quality of Life, Transportation)	x
(b)	HEALTH/SAFETY/ENVIRONMENT	
(c)	LEGISLATED BY SENIOR LEVELS OF GOVERNMENT	
(d)	NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit, Pay back period)	
(e)	ECONOMIC DEVELOPMENT	
(f)	MAINTAIN EXISTING SERVICE (Roads, Buildings, Other basic infrastructure)	x
(g)	REDUCE ONGOING COST (Staffing and/or Operating Costs)	
(h)	GROWTH RELATED PROJECT	

Describe project justification from the above perspective:
Providing adequate, safe parks within the City is an essential service in assuring a quality living environment. There would be significant public disappointment in delaying this project.

6. FEASIBILITY STUDY:

(a)	START DATE (MONTH-YEAR):	
(b)	COMPLETION DATE (MONTH-YEAR)	
(c)	GROSS COST (Rounded to Nearest Thousand Dollars)	$

7. (a) PROJECT STARTING DATE (MONTH-YEAR): January 2005
(b) PROJECT FINISHING DATE (MONTH-YEAR):

8. (a) GROSS COST OF PROJECT In Year-of-Start Dollars: $ 333,000.
(Rounded to Nearest Thousand Dollars)

(b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____
_____
_____
_____ $ _____

(c) LESS OTHER RECEIPTS (Specify): _____
_____
_____ $ _____

(d) NET CITY'S COST: $ 333,000.

9. YEAR OF EXPENDITURE (Rounded to nearest thousands of dollars):

- 1996	$ _____	- 2001	$ _____
- 1997	$ _____	- 2002	$ _____
- 1998	$ _____	- 2003	$ _____
- 1999	$ _____	- 2004	$ _____
- 2000	$ _____	- 2005	$ 333,000.

10. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) January 2005

(b) COSTS (Specify items)

-labour	$ 2,000.
-equipment	$ 2,000.
-materials, utilities	$ 5,000.

GROSS COST (All Inclusive) $ 9,000.

(c) LESS RECOVERY/REVENUE (specify) $ 0

(d) NET CITY'S COST $ 9,000.

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) January 2006

(f) GROSS COST (All Inclusive) $ 9,000.

-labour	$ 2,000.
-equipment	$ 2,000.
-materials, utilities	$ 5,000.

(g) LESS RECOVERY/REVENUE (specify) $ _____

(h) NET CITY'S COST $ 9,000.

NOTE: *Provide details of project costs under Section 8 and annual operating under Section 10 above. Also include programming costs, utilities, building and ground maintenance expenses, and all administrative costs under Section 10.*

11. CAPITAL AND OPERATING ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No x Yes ___ _____

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions Estimate prepared by Parks Division staff.

12. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Providing adequate, safe parks within the City is an essential service in assuring a quality living environment. There would be significant public disappointment in delaying this project.

13. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No x Yes ___; if yes,

(a) PROJECT NO. (1995-2004 Capital Budget) 161.0 (outside 10 yr plan)

(b) AT CITY'S COST OF $333,000.

(c) SCHEDULED TO START IN THE YEAR 2005

_____ Sep 28th 95

Signature of Department Head/ Local Board Manager *Date*

14. *FUNDING (Treasury Department To Complete):*

(a) NATURE OF PROPOSED FINANCING: _____

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes ____ *No* ____

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST: $ _____

(ii) TOTAL CARRYING COST OF RETIRING DEBT: $ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 164.0
(Treasury to complete)

1996-2005 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Public Works and Traffic - Parks Division

2. PROJECT NAME: Crystal Palace - Study and Construction

3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
The Hamilton Crystal Palace is to be a horticultural conservatory designed to host horticultural shows and civic/cultural events. Located on Commonwealth Square, it would offer a year round publically accessible, indoor park-like enviornment in the heart of Hamilton's Downtown Town Cultural Centre.

4. DEPARTMENT PRIORITY ORDER: 26

5. PROJECT JUSTIFICATION:

(a)	STRATEGIC DIRECTION (Image of the City, Quality of Life, Transportation)	x
(b)	HEALTH/SAFETY/ENVIRONMENT	
(c)	LEGISLATED BY SENIOR LEVELS OF GOVERNMENT	
(d)	NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit, Pay back period)	
(e)	ECONOMIC DEVELOPMENT	
(f)	MAINTAIN EXISTING SERVICE (Roads, Buildings, Other basic infrastructure)	x
(g)	REDUCE ONGOING COST (Staffing and/or Operating Costs)	
(h)	GROWTH RELATED PROJECT	

Describe project justification from the above perspective:

6. FEASIBILITY STUDY:

(a)	START DATE (MONTH-YEAR):	
(b)	COMPLETION DATE (MONTH-YEAR)	
(c)	GROSS COST (Rounded to Nearest Thousand Dollars)	$

7. (a) PROJECT STARTING DATE (MONTH-YEAR): January 2005
(b) PROJECT FINISHING DATE (MONTH-YEAR): and AFTER

8. (a) GROSS COST OF PROJECT In Year-of-Start Dollars: $ 8,151,000.
(Rounded to Nearest Thousand Dollars)

(b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy Federal and Provincial
and describe) grants and private donations
$ 7,151,000.

(c) LESS OTHER RECEIPTS (Specify): _____
$ _____

(d) NET CITY'S COST: $ 1,000,000.

9. YEAR OF EXPENDITURE (Rounded to nearest thousands of dollars):

- 1996	$ _____	- 2001	$ _____
- 1997	$ _____	- 2002	$ _____
- 1998	$ _____	- 2003	$ _____
- 1999	$ _____	- 2004	$ _____
- 2000	$ _____	- 2005	$ 1,000,000.

10. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) January 2005
(b) COSTS (Specify items)

-labour	$ 30,000.
-equipment	$ 10,000.
-utilities	$ 10,000.

GROSS COST (All Inclusive) $ 50,000.

(c) LESS RECOVERY/REVENUE (specify) $ 0

(d) NET CITY'S COST $ 50,000.

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) January 2006

(f) GROSS COST (All Inclusive) $ 50,000.

-labour	$ 30,000.
-equipment	$ 10,000.
-utilities	$ 10,000.

(g) LESS RECOVERY/REVENUE (specify) $ _____

(h) NET CITY'S COST $ 50,000.

NOTE: *Provide details of project costs under Section 8 and annual operating under Section 10 above. Also include programming costs, utilities, building and ground maintenance expenses, and all administrative costs under Section 10.*

11. CAPITAL AND OPERATING ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No x Yes ___ _____

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions Baird/Sampson Architect Firm (1990)

12. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

The City would lose an opportunity to create jobs associated with construction and operation of this facility which has also the capacity to establish a major horticultural facility in the downtown core of the City.

13. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No ___ Yes x ; if yes,

(a) PROJECT NO. (1995-2004 Capital Budget) 162.0 (outside 10 yr plan)

(b) AT CITY'S COST OF $1,000,000.

(c) SCHEDULED TO START IN THE YEAR 2005

_____ Sep 28th 95

Signature of Department Head/ Local Board Manager *Date*

14. *FUNDING (Treasury Department To Complete):*

(a) NATURE OF PROPOSED FINANCING: _____

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes ___ *No* ___

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST: $ _____

(ii) TOTAL CARRYING COST OF RETIRING DEBT: $ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 165.0
(Treasury to complete)

1996-2005 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Public Works and Traffic - Parks Division

2. PROJECT NAME: Mountain Brow Park Fence and Pathway Reconstruction

3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
This project will replace fencing, walkways and miscellaneous landscaping features along the Mountain Brow as a continuation of previous civic and regional mountain brow stabilization projects. The project boundaries are from Upper Wentworth to Upper Ottawa Street.

4. DEPARTMENT PRIORITY ORDER: 27

5. PROJECT JUSTIFICATION:

(a)	STRATEGIC DIRECTION (Image of the City, Quality of Life, Transportation)	x
(b)	HEALTH/SAFETY/ENVIRONMENT	x
(c)	LEGISLATED BY SENIOR LEVELS OF GOVERNMENT	
(d)	NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit, Pay back period)	
(e)	ECONOMIC DEVELOPMENT	
(f)	MAINTAIN EXISTING SERVICE (Roads, Buildings, Other basic infrastructure)	x
(g)	REDUCE ONGOING COST (Staffing and/or Operating Costs)	x
(h)	GROWTH RELATED PROJECT	

Describe project justification from the above perspective:
The City and Region have recently completed numerous escarpment brow stabilization projects. Replacement of unsafe railings and walkways has been a component of these previous works. The continuation of this programme easterly from Upper Wentworth to Upper Ottawa Street will improve the safety and aesthetics of these lands. Delay or elimination will result in a further deterioration of public access and safety features along the Mountain Brow.

6. FEASIBILITY STUDY:

(a)	START DATE (MONTH-YEAR):	
(b)	COMPLETION DATE (MONTH-YEAR)	
(c)	GROSS COST (Rounded to Nearest Thousand Dollars)	$

7. (a) PROJECT STARTING DATE (MONTH-YEAR): January 2005
(b) PROJECT FINISHING DATE (MONTH-YEAR): and AFTER

8. (a) GROSS COST OF PROJECT In Year-of-Start Dollars: $ 1,581,000.
(Rounded to Nearest Thousand Dollars)

(b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____
_____
_____
_____ $ _____

(c) LESS OTHER RECEIPTS (Specify): _____
_____
_____ $ _____

(d) NET CITY'S COST: $ 1,581,000.

9. YEAR OF EXPENDITURE (Rounded to nearest thousands of dollars):

- 1996	$ _____	- 2001	$ _____
- 1997	$ _____	- 2002	$ _____
- 1998	$ _____	- 2003	$ _____
- 1999	$ _____	- 2004	$ _____
- 2000	$ _____	- 2005	$ 1,581,000.

10. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) January 2005

(b) COSTS (Specify items)

-labour	$ 6,000.	
-equipment	$ 3,000.	
-materials	$ 3,000.	
GROSS COST (All Inclusive)		$ 12,000.
(c) LESS RECOVERY/REVENUE (specify)	$ 0	
(d) NET CITY'S COST		$ 12,000.
(e) FOLLOWING YEAR - DATE (MONTH-YEAR)	January 2006	
(f) GROSS COST (All Inclusive)		$ 12,000.
-labour	$ 6,000.	
-equipment	$ 3,000.	
-materials	$ 3,000.	
(g) LESS RECOVERY/REVENUE (specify)	$ 0	
(h) NET CITY'S COST		$ 12,000.

NOTE: *Provide details of project costs under Section 8 and annual operating under Section 10 above. Also include programming costs, utilities, building and ground maintenance expenses, and all administrative costs under Section 10.*

11. CAPITAL AND OPERATING ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No x Yes ___ _____

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions Estimates prepared by Public Works and Traffic Department.

12. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

The City and Region have recently completed numerous escarpment brow stabilization projects. Replacement of unsafe railings and walkways has been a component of these previous works. The continuation of this programme easterly from Upper Wentworth to Upper Ottawa Street will improve the safety and aesthetics of these lands. Delay or elimination will result in a further deterioration of public access and safety features along the Mountain Brow.

13. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No ___ Yes x ; if yes,

(a) PROJECT NO. (1995-2004 Capital Budget) 163.0 (outside 10 yr. plan)

(b) AT CITY'S COST OF $1,581,000.

(c) SCHEDULED TO START IN THE YEAR 2005

_____ Sep 28th 95

Signature of Department Head/ Local Board Manager *Date*

14. *FUNDING (Treasury Department To Complete):*

(a) NATURE OF PROPOSED FINANCING: _____

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes ____ *No* ____

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST: $ _____

(ii) TOTAL CARRYING COST OF RETIRING DEBT: $ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 166.0
(Treasury to complete)

1996-2005 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Public Works and Traffic - Parks Division

2. PROJECT NAME: Soccer Facilities Development

3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
This three year phased project would develop soccer facilities on the Regional water storage facility at Stone Church Road and Garth Street. Thie first phase will include two soccer fields, an exercise/jogging track and parking area. The second phase includes two additional soccer fields. The last year includes a modest washroom building.

4. DEPARTMENT PRIORITY ORDER: 28

5. PROJECT JUSTIFICATION:

(a)	STRATEGIC DIRECTION (Image of the City, Quality of Life, Transportation)	x
(b)	HEALTH/SAFETY/ENVIRONMENT	x
(c)	LEGISLATED BY SENIOR LEVELS OF GOVERNMENT	
(d)	NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit, Pay back period)	x
(e)	ECONOMIC DEVELOPMENT	
(f)	MAINTAIN EXISTING SERVICE (Roads, Buildings, Other basic infrastructure)	
(g)	REDUCE ONGOING COST (Staffing and/or Operating Costs)	
(h)	GROWTH RELATED PROJECT	

Describe project justification from the above perspective:
This project was requested by the Hamilton Soccer Association and the Parks and Recreation Committee to resolve existing shortages in soccer facilities. The proposal has been endorsed by the Regional Engineering Department and is a cost effective recreational facility development as there are no civic land acquisition costs in the development of this site.

6. FEASIBILITY STUDY:

(a)	START DATE (MONTH-YEAR):	
(b)	COMPLETION DATE (MONTH-YEAR)	
(c)	GROSS COST (Rounded to Nearest Thousand Dollars)	$

7. (a) PROJECT STARTING DATE (MONTH-YEAR): January 2005
(b) PROJECT FINISHING DATE (MONTH-YEAR): and AFTER

8. (a) GROSS COST OF PROJECT In Year-of-Start Dollars: (Rounded to Nearest Thousand Dollars) $ 396,000.

(b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____
_____
_____
_____ $ _____

(c) LESS OTHER RECEIPTS (Specify): _____
_____
_____ $ _____

(d) NET CITY'S COST: $ 396,000.

9. YEAR OF EXPENDITURE (Rounded to nearest thousands of dollars):

- 1996	$ _____	- 2001	$ _____
- 1997	$ _____	- 2002	$ _____
- 1998	$ _____	- 2003	$ _____
- 1999	$ _____	- 2004	$ _____
- 2000	$ _____	- 2005	$ 396,000.

10. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) January 2005

(b) COSTS (Specify items)

-labour	$ 15,000.	
-equipment	$ 4,000.	
-material	$ 1,000.	
GROSS COST (All Inclusive)		$ 20,000.

(c) LESS RECOVERY/REVENUE (specify) $ 0

(d) NET CITY'S COST $ 20,000.

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) January 2006

(f) GROSS COST (All Inclusive) $ 20,000.

-labour	$ 15,000.	
-equipment	$ 4,000.	
-material	$ 1,000.	

(g) LESS RECOVERY/REVENUE (specify) $ 0

(h) NET CITY'S COST $ 20,000.

NOTE: *Provide details of project costs under Section 8 and annual operating under Section 10 above. Also include programming costs, utilities, building and ground maintenance expenses, and all administrative costs under Section 10.*

11. CAPITAL AND OPERATING ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No x Yes ___ _____

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions Estimates prepared by Public Works and Traffic Department.

12. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

This project was requested by the Hamilton Soccer Association and the Parks and Recreation Committee to resolve existing shortages in soccer facilities. The proposal has been endorsed by the Regional Engineering Department and is a cost effective recreational facility development as there are no civic land acquisition costs in the development of this site.

13. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No ___ Yes x ; if yes,

(a) PROJECT NO. (1995-2004 Capital Budget) 164.0 (outside 10 yr. plan)

(b) AT CITY'S COST OF $396,000.

(c) SCHEDULED TO START IN THE YEAR 2005

_____ Sep 28 th 95

Signature of Department Head/ Local Board Manager *Date*

14. *FUNDING (Treasury Department To Complete):*

(a) NATURE OF PROPOSED FINANCING: _____

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes ___ *No* ___

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST: $ _____

(ii) TOTAL CARRYING COST OF RETIRING DEBT: $ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 167.0
(Treasury to complete)

1996-2005 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Public Works and Traffic - Parks Division

2. PROJECT NAME: Gage Park Fencing Replacement

3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
This project allows for the replacement of the existing steel fence through the north and west road frontages of Gage Park. The railing is in disrepair and requires total replacement.

4. DEPARTMENT PRIORITY ORDER: 29

5. PROJECT JUSTIFICATION:

(a)	STRATEGIC DIRECTION (Image of the City, Quality of Life, Transportation)	
(b)	HEALTH/SAFETY/ENVIRONMENT	x
(c)	LEGISLATED BY SENIOR LEVELS OF GOVERNMENT	
(d)	NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit, Pay back period)	
(e)	ECONOMIC DEVELOPMENT	
(f)	MAINTAIN EXISTING SERVICE (Roads, Buildings, Other basic infrastructure)	x
(g)	REDUCE ONGOING COST (Staffing and/or Operating Costs)	x
(h)	GROWTH RELATED PROJECT	x

Describe project justification from the above perspective:
Replacement of upgrade railings to increase the public safety as well the aesthetics of the park.

6. FEASIBILITY STUDY:

(a)	START DATE (MONTH-YEAR):	
(b)	COMPLETION DATE (MONTH-YEAR)	
(c)	GROSS COST (Rounded to Nearest Thousand Dollars)	$

7. (a) PROJECT STARTING DATE (MONTH-YEAR): January 2005
(b) PROJECT FINISHING DATE (MONTH-YEAR): and AFTER

8. (a) GROSS COST OF PROJECT In Year-of-Start Dollars: $ 180,000.
(Rounded to Nearest Thousand Dollars)

(b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____
_____
_____
_____ $ _____

(c) LESS OTHER RECEIPTS (Specify): _____
_____
_____ $ _____

(d) NET CITY'S COST: $ 180,000.

9. YEAR OF EXPENDITURE (Rounded to nearest thousands of dollars):

- 1996	$ _____	- 2001	$ _____
- 1997	$ _____	- 2002	$ _____
- 1998	$ _____	- 2003	$ _____
- 1999	$ _____	- 2004	$ _____
- 2000	$ _____	- 2005	$ 180,000.

10. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) _____
(b) COSTS (Specify items)
_____ $ _____
_____ $ _____
_____ $ _____

GROSS COST (All Inclusive) $ _____

(c) LESS RECOVERY/REVENUE (specify) $ _____

(d) NET CITY'S COST $ 0

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) _____

(f) GROSS COST (All Inclusive) $ _____

_____ $ _____
_____ $ _____
_____ $ _____

(g) LESS RECOVERY/REVENUE (specify) $ _____

(h) NET CITY'S COST $ 0

NOTE: *Provide details of project costs under Section 8 and annual operating under Section 10 above. Also include programming costs, utilities, building and ground maintenance expenses, and all administrative costs under Section 10.*

11. CAPITAL AND OPERATING ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No x Yes ___ _____

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions Estimates prepared by Public Works and Traffic Department.

12. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Replacement of upgrade railings to increase the public safety as well the aesthetics of the park.

13. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No ___ Yes x ; if yes,

(a) PROJECT NO. (1995-2004 Capital Budget) 169.0 (outside 10 yr. plan)

(b) AT CITY'S COST OF $ 180,000.

(c) SCHEDULED TO START IN THE YEAR 2005

_____ Sep 28 95

Signature of Department Head/ Local Board Manager *Date*

14. *FUNDING (Treasury Department To Complete):*

(a) NATURE OF PROPOSED FINANCING: _____

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes ___ *No* ___

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST: $ _____

(ii) TOTAL CARRYING COST OF RETIRING DEBT: $ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 168.0
(Treasury to complete)

1996-2005 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Public Works and Traffic - Parks Division

2. PROJECT NAME: Sackville Hill Memorial Park Redevelopment

3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Demolish existing stands and washroom/change room buildings. Remove existing football/soccer field and track. Construct three new fields, parking area, portable stand and washroom/change room building all within limits of the existing facilities.

4. DEPARTMENT PRIORITY ORDER: 30

5. PROJECT JUSTIFICATION:

(a)	STRATEGIC DIRECTION (Image of the City, Quality of Life, Transportation)	x
(b)	HEALTH/SAFETY/ENVIRONMENT	x
(c)	LEGISLATED BY SENIOR LEVELS OF GOVERNMENT	
(d)	NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit, Pay back period)	x
(e)	ECONOMIC DEVELOPMENT	x
(f)	MAINTAIN EXISTING SERVICE (Roads, Buildings, Other basic infrastructure)	
(g)	REDUCE ONGOING COST (Staffing and/or Operating Costs)	
(h)	GROWTH RELATED PROJECT	x

Describe project justification from the above perspective:
Removal of seating structure/building which is in poor condition. Provide additional soccer/football fields as requested by the user group.

6. FEASIBILITY STUDY:

(a)	START DATE (MONTH-YEAR):	
(b)	COMPLETION DATE (MONTH-YEAR)	
(c)	GROSS COST (Rounded to Nearest Thousand Dollars)	$

7. (a) PROJECT STARTING DATE (MONTH-YEAR): January 2005
(b) PROJECT FINISHING DATE (MONTH-YEAR): and AFTER

8. (a) GROSS COST OF PROJECT In Year-of-Start Dollars: $ 719,000.
(Rounded to Nearest Thousand Dollars)

(b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____
_____
_____
_____ $ _____

(c) LESS OTHER RECEIPTS (Specify): Soccer Association
_____
_____ $ 150,000.

(d) NET CITY'S COST: $ 569,000.

9. YEAR OF EXPENDITURE (Rounded to nearest thousands of dollars):

- 1996	$	- 2001	$
- 1997	$	- 2002	$
- 1998	$	- 2003	$
- 1999	$	- 2004	$
- 2000	$	- 2005	$ 569,000.

10. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) January 2005
(b) COSTS (Specify items)
-labour $ 7,000.
-equipment $ 1,000.
_____ $ _____

GROSS COST (All Inclusive) $ 8,000.

(c) LESS RECOVERY/REVENUE (specify) $ 0

(d) NET CITY'S COST $ 8,000.

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) January 2006

(f) GROSS COST (All Inclusive) $ 8,000.

-labour $ 7,000.
-equipment $ 1,000.
_____ $ _____

(g) LESS RECOVERY/REVENUE (specify) $ _____

(h) NET CITY'S COST $ 8,000.

NOTE: *Provide details of project costs under Section 8 and annual operating under Section 10 above. Also include programming costs, utilities, building and ground maintenance expenses, and all administrative costs under Section 10.*

11. CAPITAL AND OPERATING ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No x Yes ___ _____

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions Estimates prepared by Public Works and Traffic Department.

12. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Removal of seating structure/building which is in poor condition. Provide additional soccer/football fields as requested by the user groups.

13. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No ___ Yes x ; if yes,

(a) PROJECT NO. (1995-2004 Capital Budget) 170.0 (outside 10 yr. plan)

(b) AT CITY'S COST OF $569,000.

(c) SCHEDULED TO START IN THE YEAR 2005 and AFTER

J. Whobo _____ Sep 28th 95

Signature of Department Head/ Local Board Manager *Date*

14. *FUNDING (Treasury Department To Complete):*

(a) NATURE OF PROPOSED FINANCING: _____

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes ___ *No* ___

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST: $ _____

(ii) TOTAL CARRYING COST OF RETIRING DEBT: $ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 169.0
(Treasury to complete)

1996-2005 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Public Works and Traffic - Parks Division

2. PROJECT NAME: William Connell Park Development

3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
This two phase project would develop baseball facilities on City-owned undeveloped parkland to meet the demand for additional baseball diamonds and alleviate conflicts with existing baseball diamonds in neighbourhood parks. Four baseball diamonds, parking area and washroom building and development of the remainder of the 25.7 ha site for passive use are proposed.

4. DEPARTMENT PRIORITY ORDER: 3/

5. PROJECT JUSTIFICATION:

(a)	STRATEGIC DIRECTION (Image of the City, Quality of Life, Transportation)	x
(b)	HEALTH/SAFETY/ENVIRONMENT	x
(c)	LEGISLATED BY SENIOR LEVELS OF GOVERNMENT	
(d)	NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit, Pay back period)	x
(e)	ECONOMIC DEVELOPMENT	
(f)	MAINTAIN EXISTING SERVICE (Roads, Buildings, Other basic infrastructure)	
(g)	REDUCE ONGOING COST (Staffing and/or Operating Costs)	
(h)	GROWTH RELATED PROJECT	x

Describe project justification from the above perspective:
This project is requested by the West Mountain Baseball Association to resolve existing shortages for baseball facilities and resolve neighbourhood conflicts at existing diamonds. There are no land costs associated with this development as the City already owns the site.

6. FEASIBILITY STUDY:

(a)	START DATE (MONTH-YEAR):	
(b)	COMPLETION DATE (MONTH-YEAR)	
(c)	GROSS COST (Rounded to Nearest Thousand Dollars)	$

7. (a) PROJECT STARTING DATE (MONTH-YEAR): January 2005
(b) PROJECT FINISHING DATE (MONTH-YEAR): and AFTER

8. (a) GROSS COST OF PROJECT In Year-of-Start Dollars: $ 1,850,000.
(Rounded to Nearest Thousand Dollars)

(b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____
_____
_____
_____ $ _____

(c) LESS OTHER RECEIPTS (Specify): _____
_____
_____ $ _____

(d) NET CITY'S COST: $ 1,850,000.

9. YEAR OF EXPENDITURE (Rounded to nearest thousands of dollars):

- 1996	$ _____	- 2001	$ _____
- 1997	$ _____	- 2002	$ _____
- 1998	$ _____	- 2003	$ _____
- 1999	$ _____	- 2004	$ _____
- 2000	$ _____	- 2005	$ 1,850,000.

10. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) January 2005

(b) COSTS (Specify items)

-labour	$ 50,000.
-equipment	$ 15,000.
-materials, utilities	$ 15,000.

GROSS COST (All Inclusive) $ 80,000.

(c) LESS RECOVERY/REVENUE (specify) $ 0

(d) NET CITY'S COST $ 80,000.

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) January 2006

(f) GROSS COST (All Inclusive) $ 80,000.

-labour	$ 50,000.
-equipment	$ 15,000.
-materials, utilities	$ 15,000.

(g) LESS RECOVERY/REVENUE (specify) $ 0

(h) NET CITY'S COST $ 80,000.

NOTE: *Provide details of project costs under Section 8 and annual operating under Section 10 above. Also include programming costs, utilities, building and ground maintenance expenses, and all administrative costs under Section 10.*

11. CAPITAL AND OPERATING ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No x Yes ___ _____

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions Estimates prepared by Public Works and Traffic Department.

12. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

This project is requested by the West Mountain Baseball Association to resolve existing shortages for baseball facilities and resolve neighoburhood conflicts at existing diamonds. There are no land costs associated with this development as the City already owns the site.

13. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No ___ Yes x ; if yes,

(a) PROJECT NO. (1995-2004 Capital Budget) 171.0 (outside 10 yr. plan)

(b) AT CITY'S COST OF $1,850,000.

(c) SCHEDULED TO START IN THE YEAR 2005 and AFTER

_____ Sep 28th 95

Signature of Department Head/ Local Board Manager *Date*

14. *FUNDING (Treasury Department To Complete):*

(a) NATURE OF PROPOSED FINANCING: _____

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes ___ *No* ___

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST: $ _____

(ii) TOTAL CARRYING COST OF RETIRING DEBT: $ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 170.0
(Treasury to complete)

1996-2005 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Public Works and Traffic - Parks Division

2. PROJECT NAME: Mohawk Sports Park Development

3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
In 1994, preparation of a Master Plan for the eastern portion of the park commenced. Although final plans have not been prepared, this submission is forwarded to allow fundings to be allocated for future park development, to meet intensive recreational needs on a City-wide basis.

4. DEPARTMENT PRIORITY ORDER: 32

5. PROJECT JUSTIFICATION:

(a)	STRATEGIC DIRECTION (Image of the City, Quality of Life, Transportation)	x
(b)	HEALTH/SAFETY/ENVIRONMENT	x
(c)	LEGISLATED BY SENIOR LEVELS OF GOVERNMENT	
(d)	NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit, Pay back period)	x
(e)	ECONOMIC DEVELOPMENT	
(f)	MAINTAIN EXISTING SERVICE (Roads, Buildings, Other basic infrastructure)	
(g)	REDUCE ONGOING COST (Staffing and/or Operating Costs)	
(h)	GROWTH RELATED PROJECT	x

Describe project justification from the above perspective:
Providing adequate, safe major recreational opportunities within the City is an essential service in assuring a quality of living environment.

6. FEASIBILITY STUDY:

(a)	START DATE (MONTH-YEAR):	
(b)	COMPLETION DATE (MONTH-YEAR)	
(c)	GROSS COST (Rounded to Nearest Thousand Dollars)	$

7. (a) PROJECT STARTING DATE (MONTH-YEAR): January 2005
(b) PROJECT FINISHING DATE (MONTH-YEAR): and AFTER

8. (a) GROSS COST OF PROJECT In Year-of-Start Dollars: (Rounded to Nearest Thousand Dollars) $ 4,000,000.

(b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____
_____
_____
_____ $ _____

(c) LESS OTHER RECEIPTS (Specify): _____
_____
_____ $ _____

(d) NET CITY'S COST: $ 4,000,000.

9. YEAR OF EXPENDITURE (Rounded to nearest thousands of dollars):

- 1996	$ _____	- 2001	$ _____
- 1997	$ _____	- 2002	$ _____
- 1998	$ _____	- 2003	$ _____
- 1999	$ _____	- 2004	$ _____
- 2000	$ _____	- 2005	$ 4,000,000.

10. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) January 2005

(b) COSTS (Specify items)

-labour	$ 55,000.
-equipment	$ 15,000.
-materials, utilities	$ 10,000.

GROSS COST (All Inclusive) $ 80,000.

(c) LESS RECOVERY/REVENUE (specify) $ 0

(d) NET CITY'S COST $ 80,000.

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) January 2006

(f) GROSS COST (All Inclusive) $ 80,000.

-labour	$ 55,000.
-equipment	$ 15,000.
-materials, utilities	$ 10,000.

(g) LESS RECOVERY/REVENUE (specify) $ 0

(h) NET CITY'S COST $ 80,000.

NOTE: *Provide details of project costs under Section 8 and annual operating under Section 10 above. Also include programming costs, utilities, building and ground maintenance expenses, and all administrative costs under Section 10.*

11. CAPITAL AND OPERATING ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No x Yes ___ _____

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions Estimates prepared by Public Works and Traffic Department.

12. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Providing adequate, safe major recreational opportunities within the City is an essential service in assuring a quality of living environment.

13. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No ___ Yes x ; if yes,

(a) PROJECT NO. (1995-2004 Capital Budget) 173.0

(b) AT CITY'S COST OF $4,000,000.

(c) SCHEDULED TO START IN THE YEAR 2005 & AFTER

_____ Sep 28th 95

Signature of Department Head/ Local Board Manager *Date*

14. *FUNDING (Treasury Department To Complete):*

(a) NATURE OF PROPOSED FINANCING: _____

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes ___ *No* ___

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST: $ _____

(ii) TOTAL CARRYING COST OF RETIRING DEBT: $ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 171.0
(Treasury to complete)

1996-2005 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Public Works and Traffic - Parks Division

2. PROJECT NAME: Open Space Corridor Study and Construction

3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
A comprehensive review of greenspace lands, utility corridors and parklands, to plan a strategy for linkage of these lands with an integrated pathway system and further to commence construction of same.

4. DEPARTMENT PRIORITY ORDER: 33

5. PROJECT JUSTIFICATION:

(a)	STRATEGIC DIRECTION (Image of the City, Quality of Life, Transportation)	x
(b)	HEALTH/SAFETY/ENVIRONMENT	x
(c)	LEGISLATED BY SENIOR LEVELS OF GOVERNMENT	
(d)	NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit, Pay back period)	x
(e)	ECONOMIC DEVELOPMENT	
(f)	MAINTAIN EXISTING SERVICE (Roads, Buildings, Other basic infrastructure)	
(g)	REDUCE ONGOING COST (Staffing and/or Operating Costs)	
(h)	GROWTH RELATED PROJECT	x

Describe project justification from the above perspective:
Providing adequate, safe recreational linkage between various public lands within the City is an essential service in assuring a quality living standard.

6. FEASIBILITY STUDY:

(a)	START DATE (MONTH-YEAR):	
(b)	COMPLETION DATE (MONTH-YEAR)	
(c)	GROSS COST (Rounded to Nearest Thousand Dollars)	$

7. (a) PROJECT STARTING DATE (MONTH-YEAR): January 2005
(b) PROJECT FINISHING DATE (MONTH-YEAR): and AFTER

8. (a) GROSS COST OF PROJECT In Year-of-Start Dollars: $ 1,280,000.
(Rounded to Nearest Thousand Dollars)

(b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____
_____
_____
_____ $ _____

(c) LESS OTHER RECEIPTS (Specify): _____
_____
_____ $ _____

(d) NET CITY'S COST: $ 1,280,000.

9. YEAR OF EXPENDITURE (Rounded to nearest thousands of dollars):

- 1996	$ _____	- 2001	$ _____
- 1997	$ _____	- 2002	$ _____
- 1998	$ _____	- 2003	$ _____
- 1999	$ _____	- 2004	$ _____
- 2000	$ _____	- 2005	$ 1,280,000.

10. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) January 2005

(b) COSTS (Specify items)

-labour	$ 50,000.	
-equipment	$ 16,000.	
-materials	$ 10,000.	
GROSS COST (All Inclusive)		$ 76,000.
(c) LESS RECOVERY/REVENUE (specify)	$ 0	
(d) NET CITY'S COST		$ 76,000.
(e) FOLLOWING YEAR - DATE (MONTH-YEAR)	January 2006	
(f) GROSS COST (All Inclusive)		$ 76,000.
-labour	$ 50,000.	
-equipment	$ 16,000.	
-materials	$ 10,000.	
(g) LESS RECOVERY/REVENUE (specify)	$ 0	
(h) NET CITY'S COST		$ 76,000.

NOTE: *Provide details of project costs under Section 8 and annual operating under Section 10 above. Also include programming costs, utilities, building and ground maintenance expenses, and all administrative costs under Section 10.*

11. CAPITAL AND OPERATING ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No x Yes ___ _____

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions Estimates prepared by Public Works and Traffic Department.

12. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Providing adequate, safe recreational linkage between various public lands within the City is an essential service in assuring a quality living standard.

13. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No x Yes ___; if yes,

(a) PROJECT NO. (1995-2004 Capital Budget) 174.0 (outside 10 yr. plan)

(b) AT CITY'S COST OF $1,280,000.

(c) SCHEDULED TO START IN THE YEAR 2005 & AFTER

_____ Sep 28th 95

Signature of Department Head/ Local Board Manager *Date*

14. *FUNDING (Treasury Department To Complete):*

(a) NATURE OF PROPOSED FINANCING: _____

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes ____ *No* ____

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST: $ _____

(ii) TOTAL CARRYING COST OF RETIRING DEBT: $ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 172.0
(Treasury to complete)

1996-2005 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Public Works and Traffic - Parks Division

2. PROJECT NAME: Waterfront Development

3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Development of the Waterfront currently under study through the West Harbourfront Development Study - "A new century, a new waterfront, a new Hamilton."

4. DEPARTMENT PRIORITY ORDER: 34

5. PROJECT JUSTIFICATION:

(a)	STRATEGIC DIRECTION (Image of the City, Quality of Life, Transportation)	x
(b)	HEALTH/SAFETY/ENVIRONMENT	x
(c)	LEGISLATED BY SENIOR LEVELS OF GOVERNMENT	
(d)	NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit, Pay back period)	x
(e)	ECONOMIC DEVELOPMENT	x
(f)	MAINTAIN EXISTING SERVICE (Roads, Buildings, Other basic infrastructure)	x
(g)	REDUCE ONGOING COST (Staffing and/or Operating Costs)	
(h)	GROWTH RELATED PROJECT	

Describe project justification from the above perspective:
The West Harbourfront Precinct Development is a vital link to the growth and sustainability of the City of Hamilton. Delay of this project in conjunction with the loss of manufacturing, employment, required the City to undertake extraordinary efforts to encourage other industry to the City such as tourism, research (environment and institutional).

6. FEASIBILITY STUDY:

(a)	START DATE (MONTH-YEAR):	
(b)	COMPLETION DATE (MONTH-YEAR)	
(c)	GROSS COST (Rounded to Nearest Thousand Dollars)	$

7. (a) PROJECT STARTING DATE (MONTH-YEAR): January 2005
(b) PROJECT FINISHING DATE (MONTH-YEAR): and AFTER

8. (a) GROSS COST OF PROJECT In Year-of-Start Dollars: $ 100,000,000.
(Rounded to Nearest Thousand Dollars)

(b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy Private
and describe) Provincial, Federal
$ 90,000,000.

(c) LESS OTHER RECEIPTS (Specify): _____
$ _____

(d) NET CITY'S COST: $ 10,000,000.

9. YEAR OF EXPENDITURE (Rounded to nearest thousands of dollars):

- 1996	$ _____	- 2001	$ _____
- 1997	$ _____	- 2002	$ _____
- 1998	$ _____	- 2003	$ _____
- 1999	$ _____	- 2004	$ _____
- 2000	$ _____	- 2005	$ 10,000,000.

10. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) January 2005
(b) COSTS (Specify items)
_____ $ _____
_____ $ _____
_____ $ _____

GROSS COST (All Inclusive) $ 400,000.

(c) LESS RECOVERY/REVENUE (specify) $ _____

(d) NET CITY'S COST $ 400,000.

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) January 2006

(f) GROSS COST (All Inclusive) $ 400,000.

_____ $ _____
_____ $ _____
_____ $ _____

(g) LESS RECOVERY/REVENUE (specify) $ _____

(h) NET CITY'S COST $ 400,000.

NOTE: *Provide details of project costs under Section 8 and annual operating under Section 10 above. Also include programming costs, utilities, building and ground maintenance expenses, and all administrative costs under Section 10.*

11. CAPITAL AND OPERATING ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No x Yes ___ _____

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions Estimates prepared by Public Works and Traffic Department.

12. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

The West Harbourfront Precinct Development is a vital link to the growth and sustainability of the City of Hamilton. Delay of this project in conjunction with the loss of manufacturing, employment, required the City to undertake extraordinary efforts to encourage other industry to the City such as tourism, research (environment and institutional).

13. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No ___ Yes x ; if yes,

(a) PROJECT NO. (1995-2004 Capital Budget) 179.0

(b) AT CITY'S COST OF $10,000,000.

(c) SCHEDULED TO START IN THE YEAR 2005 & AFTER

_____ Sep 28 95

Signature of Department Head/ Local Board Manager *Date*

14. *FUNDING (Treasury Department To Complete):*

(a) NATURE OF PROPOSED FINANCING: _____

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes ____ *No* ____

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST: $ _____

(ii) TOTAL CARRYING COST OF RETIRING DEBT: $ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 173.0
(Treasury to complete)

1996-2005 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Public Works and Traffic - Parks Division

2. PROJECT NAME: Park Development - Undeveloped Sites

3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Through the preparation of the Parks Master Plan, the preparation of secondary plans, 19 locations have been identified as lands which should be acquired for park purposes. (list attached). This project is to cover the development of those lands for neighbourhood and community use.

4. DEPARTMENT PRIORITY ORDER: 35

5. PROJECT JUSTIFICATION:

(a)	STRATEGIC DIRECTION (Image of the City, Quality of Life, Transportation)	x
(b)	HEALTH/SAFETY/ENVIRONMENT	x
(c)	LEGISLATED BY SENIOR LEVELS OF GOVERNMENT	
(d)	NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit, Pay back period)	x
(e)	ECONOMIC DEVELOPMENT	
(f)	MAINTAIN EXISTING SERVICE (Roads, Buildings, Other basic infrastructure)	x
(g)	REDUCE ONGOING COST (Staffing and/or Operating Costs)	
(h)	GROWTH RELATED PROJECT	

Describe project justification from the above perspective:
Providing adequate, safe parks within the City is an essential service in assuring a quality living environment. There would be significant public disappointment in delaying these projects.

6. FEASIBILITY STUDY:

(a)	START DATE (MONTH-YEAR):	
(b)	COMPLETION DATE (MONTH-YEAR)	
(c)	GROSS COST (Rounded to Nearest Thousand Dollars)	$

7. (a) PROJECT STARTING DATE (MONTH-YEAR): January 2005
(b) PROJECT FINISHING DATE (MONTH-YEAR): and AFTER

8. (a) GROSS COST OF PROJECT In Year-of-Start Dollars: $ 5,278,000.
(Rounded to Nearest Thousand Dollars)

(b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____
_____
_____
_____ $ _____

(c) LESS OTHER RECEIPTS (Specify): _____
_____
_____ $ _____

(d) NET CITY'S COST: $ 5,278,000.

9. YEAR OF EXPENDITURE (Rounded to nearest thousands of dollars):

- 1996	$ _____	- 2001	$ _____
- 1997	$ _____	- 2002	$ _____
- 1998	$ _____	- 2003	$ _____
- 1999	$ _____	- 2004	$ _____
- 2000	$ _____	- 2005	$ 5,278,000.

(multi-year project)

10. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) January 2005

(b) COSTS (Specify items)

_____ $ _____
_____ $ _____
_____ $ _____

GROSS COST (All Inclusive) $ 352,000.

(c) LESS RECOVERY/REVENUE (specify) $ 0

(d) NET CITY'S COST $ 352,000.

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) January 2006

(f) GROSS COST (All Inclusive) $ 352,000.

_____ $ _____
_____ $ _____
_____ $ _____

(g) LESS RECOVERY/REVENUE (specify) $ _____

(h) NET CITY'S COST $ 352,000.

NOTE: *Provide details of project costs under Section 8 and annual operating under Section 10 above. Also include programming costs, utilities, building and ground maintenance expenses, and all administrative costs under Section 10.*

11. CAPITAL AND OPERATING ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No x Yes ___ _____

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions Estimates prepared by Public Works and Traffic Department.

12. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Providing adequate, safe parks within the City is an essential service in assuring a quality living environment. There would be significant public disappointment in delaying these projects.

13. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No ___ Yes x ; if yes,

(a) PROJECT NO. (1995-2004 Capital Budget) 180.0 (outside of 10 yr. plan)

(b) AT CITY'S COST OF $5,278,000.

(c) SCHEDULED TO START IN THE YEAR 2005 & AFTER

_____ Sep 28th 95

Signature of Department Head/ Local Board Manager *Date*

14. *FUNDING (Treasury Department To Complete):*

(a) NATURE OF PROPOSED FINANCING: _____

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes ____ *No* ____

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST: $ _____

(ii) TOTAL CARRYING COST OF RETIRING DEBT: $ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 193.1 to 193.3
(Treasury to complete)

1996-2005 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Hamilton Public Library

2. PROJECT NAME: Library Materials - Upgrading of Collections

3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:

Because knowledge is growing exponentially in many areas (e.g. computers and health) and is being dramatically rewritten in other areas (e.g. history and human relations), the Library must retool much of its collection. In addition, the community is undergoing fundamental change as evidenced by new immigration patterns, economic restructuring and employment and career pattern upheaval. Capital investment is required to establish base collections of an adequate size to be useful to address these changes. Some of the funds will be used to convert from print based information to electronic information. The addition of the equivalent of 5000 volumes every 3 years should allow the development of the above .

4. DEPARTMENT PRIORITY ORDER: 8

5. PROJECT JUSTIFICATION:

(a)	STRATEGIC DIRECTION (Image of the City, Quality of Life, Transportation)	X
(b)	HEALTH/SAFETY/ENVIRONMENT	
(c)	LEGISLATED BY SENIOR LEVELS OF GOVERNMENT	
(d)	NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit, Pay back period)	X
(e)	ECONOMIC DEVELOPMENT	X
(f)	MAINTAIN EXISTING SERVICE (Roads, Buildings, Other basic infrastructure)	X
(g)	REDUCE ONGOING COST (Staffing and/or Operating Costs)	
(h)	GROWTH RELATED PROJECT	

Describe project justification from the above perspective:

There has been, and will continue to be, fundamental and community wide shifts in economic development, immigration patterns, information retrieval methods and career and skill development and opportunities. In order to maintain the information structure required by the community to adequately respond to these demographic and economic trends, an infusion of capital is required. These funds will be used to expand existing and build new collections in areas such as languages spoken and read by new immigrant groups, career information and counselling, business, health, environment, emerging technologies and other areas deemed essential to the economic and social well being of the community.

6. FEASIBILITY STUDY:

(a)	START DATE (MONTH-YEAR):	
(b)	COMPLETION DATE (MONTH-YEAR)	
(c)	GROSS COST (Rounded to Nearest Thousand Dollars)	$

7. (a) PROJECT STARTING DATE (MONTH-YEAR): 01 - 1997
(b) PROJECT FINISHING DATE (MONTH-YEAR): 12 - 2003

8. (a) GROSS COST OF PROJECT In Year-of-Start Dollars: $ $511,500
(Rounded to Nearest Thousand Dollars)

(b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____
_____
_____
_____ $ _____

(c) LESS OTHER RECEIPTS (Specify): _____
_____
_____ $ _____

(d) NET CITY'S COST: $ $511,500

9. YEAR OF EXPENDITURE (Rounded to nearest thousands of dollars):

- 1996	$ _____	- 2001	$ _____
- 1997	$ $143,500	- 2002	$ _____
- 1998	$ _____	- 2003	$ $196,000
- 1999	$ _____	- 2004	$ _____
- 2000	$ $172,000	- 2005	$ _____

10. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) _____
(b) COSTS (Specify items)
_____ $ _____
_____ $ _____
_____ $ _____

GROSS COST (All Inclusive) $ _____

(c) LESS RECOVERY/REVENUE (specify) $ _____

(d) NET CITY'S COST $ _____

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) _____

(f) GROSS COST (All Inclusive) $ _____

_____ $ _____
_____ $ _____
_____ $ _____

(g) LESS RECOVERY/REVENUE (specify) $ _____

(h) NET CITY'S COST $ _____

NOTE: *Provide details of project costs under Section 8 and annual operating under Section 10 above. Also include programming costs, utilities, building and ground maintenance expenses, and all administrative costs under Section 10.*

11. CAPITAL AND OPERATING ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No X Yes __ _____

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions _____

Estimates prepared by the Library

12. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

The Hamilton Public Library will lose the ability to adequately support the social and economic life of the community. A growing proportion of the community will join the "information poor", which negatively impacts on the ability of the City of Hamilton to compete economically.

13. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No __ Yes X ; if yes,

(a) PROJECT NO. (1995-2004 Capital Budget) 195.0

(b) AT CITY'S COST OF $1,526,000

(c) SCHEDULED TO START IN THE YEAR 2000

Ken Hewitt — October 19, 1995

Signature of Department Head/ Local Board Manager — *Date*

14. FUNDING (Treasury Department To Complete):

(a) NATURE OF PROPOSED FINANCING: _____

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes ___ *No* ___

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST: $ _____

(ii) TOTAL CARRYING COST OF RETIRING DEBT: $ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 194.0
(Treasury to complete)

1996-2005 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Hamilton Public Library Board

2. PROJECT NAME: Municipal Archives - Design Phase

3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:

To establish an archives of municipal records operated as part of a regional historical archives under the governance of the Hamilton Public Library. The responsibility for municipal archives would be delegated by the participating bodies and agencies. This model was recommended by Lord Cultural Resources Planning and Management Inc. which was hired in September 1990 to prepare a report for the establishment of an archive of municipal records of the City of Hamilton, Regional Municipality of Hamilton-Wentworth and nine other participating bodies in the Region.

4. DEPARTMENT PRIORITY ORDER: 9

5. PROJECT JUSTIFICATION:

(a)	STRATEGIC DIRECTION (Image of the City, Quality of Life, Transportation)	X
(b)	HEALTH/SAFETY/ENVIRONMENT	
(c)	LEGISLATED BY SENIOR LEVELS OF GOVERNMENT	
(d)	NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit, Pay back period)	X
(e)	ECONOMIC DEVELOPMENT	
(f)	MAINTAIN EXISTING SERVICE (Roads, Buildings, Other basic infrastructure)	X
(g)	REDUCE ONGOING COST (Staffing and/or Operating Costs)	
(h)	GROWTH RELATED PROJECT	

Describe project justification from the above perspective:
The primary benefits will flow from improvements in the management and care of local records and improved public access. A municipal archives will enhance interest in the heritage of the area and increase effective access to it with the Hamilton-Wentworth heritage research centre serving as a focal point for the increasing interest in local history. There will be cost savings resulting from a reduction in storage requirements for dormant or infrequently used records and centralization of facilities and staff to service requests for information and access to public records.

6. FEASIBILITY STUDY:

(a)	START DATE (MONTH-YEAR):	
(b)	COMPLETION DATE (MONTH-YEAR)	
(c)	GROSS COST (Rounded to Nearest Thousand Dollars)	$

7. (a) PROJECT STARTING DATE (MONTH-YEAR): April 2004
(b) PROJECT FINISHING DATE (MONTH-YEAR): Dec 2004

8. (a) GROSS COST OF PROJECT In Year-of-Start Dollars: $ 1,107,000
(Rounded to Nearest Thousand Dollars)

(b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____
_____
_____
_____ $ _____

(c) LESS OTHER RECEIPTS (Specify): _____
_____
_____ $ _____

(d) NET CITY'S COST: $ 1,107,000 ✓

9. YEAR OF EXPENDITURE (Rounded to nearest thousands of dollars):

- 1996	$ _____	- 2001	$ _____
- 1997	$ _____	- 2002	$ _____
- 1998	$ _____	- 2003	$ _____
- 1999	$ _____	- 2004	$ 1,107,000
- 2000	$ _____	- 2005	$ _____

10. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) _____
(b) COSTS (Specify items)
_____ $ _____
_____ $ _____
_____ $ _____

GROSS COST (All Inclusive) $ _____

(c) LESS RECOVERY/REVENUE (specify) $ _____

(d) NET CITY'S COST $ _____

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) _____

(f) GROSS COST (All Inclusive) $ _____

_____ $ _____
_____ $ _____
_____ $ _____

(g) LESS RECOVERY/REVENUE (specify) $ _____

(h) NET CITY'S COST $ _____

NOTE: *Provide details of project costs under Section 8 and annual operating under Section 10 above. Also include programming costs, utilities, building and ground maintenance expenses, and all administrative costs under Section 10.*

11. CAPITAL AND OPERATING ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No __ Yes X 951030

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions _____

12. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

A delay in the project will result in increased costs to store and access material due to duplication of services and staff who now maintain these collections. Costs to select and renovate or build a facility will escalate and there is a potential for the loss of valuable material due to inadequate storage facilities.

13. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No __ Yes X ; if yes,

(a) PROJECT NO. (1995-2004 Capital Budget) 196.0

(b) AT CITY'S COST OF $1,487,000

(c) SCHEDULED TO START IN THE YEAR _____

(Outside approved ten year budget)

Signature of Department Head/ Local Board Manager

October 19, 1995

Date

14. *FUNDING (Treasury Department To Complete):*

(a) NATURE OF PROPOSED FINANCING: _____

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes ___ *No* ___

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST: $ _____

(ii) TOTAL CARRYING COST OF RETIRING DEBT: $ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 195.0
(Treasury to complete)

1996-2005 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Hamilton Public Library Board

2. PROJECT NAME: Municipal Archives - Construction Phase

3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:

To establish an archives of municipal records operated as part of a regional historical archives under the governance of the Hamilton Public Library. The responsibility for municipal archives would be delegated by the participating bodies and agencies. This model was recommended by Lord Cultural Resources Planning and Management Inc. which was hired in September 1990 to prepare a report for the establishment of an archive of municipal records of the City of Hamilton, Regional Municipality of Hamilton-Wentworth and nine other participating bodies in the Region.

4. DEPARTMENT PRIORITY ORDER: 10

5. PROJECT JUSTIFICATION:

(a)	STRATEGIC DIRECTION (Image of the City, Quality of Life, Transportation)	X
(b)	HEALTH/SAFETY/ENVIRONMENT	
(c)	LEGISLATED BY SENIOR LEVELS OF GOVERNMENT	
(d)	NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit, Pay back period)	X
(e)	ECONOMIC DEVELOPMENT	
(f)	MAINTAIN EXISTING SERVICE (Roads, Buildings, Other basic infrastructure)	X
(g)	REDUCE ONGOING COST (Staffing and/or Operating Costs)	
(h)	GROWTH RELATED PROJECT	

Describe project justification from the above perspective:
The primary benefits will flow from improvements in the management and care of local records and improved public access. A municipal archives will enhance interest in the heritage of the area and increase effective access to it with the Hamilton-Wentworth heritage research centre serving as a focal point for the increasing interest in local history. There will be cost savings resulting from a reduction in storage requirements for dormant or infrequently used records and centralization of facilities and staff to service requests for information and access to public records.

6. FEASIBILITY STUDY:

(a)	START DATE (MONTH-YEAR):	
(b)	COMPLETION DATE (MONTH-YEAR)	
(c)	GROSS COST (Rounded to Nearest Thousand Dollars)	$

7. (a) PROJECT STARTING DATE (MONTH-YEAR): April 2005
(b) PROJECT FINISHING DATE (MONTH-YEAR): Dec 2006

8. (a) GROSS COST OF PROJECT In Year-of-Start Dollars: (Rounded to Nearest Thousand Dollars) $ 11,507,000

(b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____
_____
_____
_____ $ _____

(c) LESS OTHER RECEIPTS (Specify): _____
_____
_____ $ _____

(d) NET CITY'S COST: $ 11,507,000

9. YEAR OF EXPENDITURE (Rounded to nearest thousands of dollars):

- 1996	$ _____	- 2001	$ _____
- 1997	$ _____	- 2002	$ _____
- 1998	$ _____	- 2003	$ _____
- 1999	$ _____	- 2004	$ _____
- 2000	$ _____	- 2005	$ 11,507,000

10. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) Jan 2007

(b) COSTS (Specify items)

Operating Costs	$ 1,700,000
_____	$ _____
_____	$ _____

GROSS COST (All Inclusive) $ 1,700,000

(c) LESS RECOVERY/REVENUE (specify) $ 162,000

(d) NET CITY'S COST $ 1,538,000

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) _____

(f) GROSS COST (All Inclusive) $ _____

_____	$ _____
_____	$ _____
_____	$ _____

(g) LESS RECOVERY/REVENUE (specify) $ _____

(h) NET CITY'S COST $ _____

NOTE: *Provide details of project costs under Section 8 and annual operating under Section 10 above. Also include programming costs, utilities, building and ground maintenance expenses, and all administrative costs under Section 10.*

11. CAPITAL AND OPERATING ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No ___ Yes X

95 10 30

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions _____

12. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

A delay in the project will result in increased costs to store and access material due to duplication of services and staff who now maintain these collections. Costs to select and renovate or build a facility will escalate and there is a potential for the loss of valuable material due to inadequate storage facilities.

13. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No ___ Yes X ; if yes,

(a) PROJECT NO. (1995-2004 Capital Budget) 197.0

(b) AT CITY'S COST OF $10,433,000

(c) SCHEDULED TO START IN THE YEAR _____ **(Outside approved ten year budget)**

Signature of Department Head/ Local Board Manager

October 19, 1995

Date

14. *FUNDING (Treasury Department To Complete):*

(a) NATURE OF PROPOSED FINANCING: _____

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes ___ *No* ___

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST: $ _____

(ii) TOTAL CARRYING COST OF RETIRING DEBT: $ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 196.0
(Treasury to complete)

1996-2005 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Public Works and Traffic - Community Renewal Section

2. PROJECT NAME: Crown Point East/McAnulty Phase II

3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
This is the second phase of a two-phase project stressing improvements to the Pipeline Park in the Crown Point East Neighbourhood and St. Christopher's Park in the McAnulty Neighbourhood, along with other residential, commercial and industrial needs of the neighbourhoods. Other items of renewal could include lighting, sidewalks, accessibility of the neighbourhood, buffering, etc.

4. DEPARTMENT PRIORITY ORDER: 1

5. PROJECT JUSTIFICATION:

(a)	STRATEGIC DIRECTION (Image of the City, Quality of Life, Transportation)	x
(b)	HEALTH/SAFETY/ENVIRONMENT	x
(c)	LEGISLATED BY SENIOR LEVELS OF GOVERNMENT	
(d)	NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit, Pay back period)	x
(e)	ECONOMIC DEVELOPMENT	
(f)	MAINTAIN EXISTING SERVICE (Roads, Buildings, Other basic infrastructure)	x
(g)	REDUCE ONGOING COST (Staffing and/or Operating Costs)	
(h)	GROWTH RELATED PROJECT	

Describe project justification from the above perspective:
This project will address the dilapitation of the existing infrastructure within the neighbourhood and improve the quality of life of the residents through the development of parks, buffering of incompatible uses, etc. The neighbourhoods were identified as a priority due to the degree of decaying infrastructure and lack of park space.

6. FEASIBILITY STUDY:

(a)	START DATE (MONTH-YEAR):	
(b)	COMPLETION DATE (MONTH-YEAR)	
(c)	GROSS COST (Rounded to Nearest Thousand Dollars)	$

7. (a) PROJECT STARTING DATE (MONTH-YEAR): January 1998
(b) PROJECT FINISHING DATE (MONTH-YEAR): December 1998

8. (a) GROSS COST OF PROJECT In Year-of-Start Dollars: $ 542,000.
(Rounded to Nearest Thousand Dollars)

(b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy and describe) At the present time, no Provincial Program exists following the Cancellation of jobsOntario. Provincial staff advise that other programme may be announced in early 1996.
$ 135,000.

(c) LESS OTHER RECEIPTS (Specify): _____
$ 407,000.

(d) NET CITY'S COST: $ _____

9. YEAR OF EXPENDITURE (Rounded to nearest thousands of dollars):

- 1996	$ _____	- 2001	$ _____
- 1997	$ _____	- 2002	$ _____
- 1998	$ 407,000.	- 2003	$ _____
- 1999	$ _____	- 2004	$ _____
- 2000	$ _____	- 2005	$ _____

10. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) January 1998

(b) COSTS (Specify items)

-labour costs	$ 5,600.	
-equipment	$ 700.	
-materials, utilities	$ 700.	
GROSS COST (All Inclusive)		$ 7,000.

(c) LESS RECOVERY/REVENUE (specify) $ 0

(d) NET CITY'S COST $ 7,000.

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) January 1999

(f) GROSS COST (All Inclusive) $ 29,000.

-labour costs	$ 23,200.	
-equipment	$ 2,900.	
-materials, utilities	$ 2,900.	

(g) LESS RECOVERY/REVENUE (specify) $ 0

(h) NET CITY'S COST $ 29,000.

NOTE: *Provide details of project costs under Section 8 and annual operating under Section 10 above. Also include programming costs, utilities, building and ground maintenance expenses, and all administrative costs under Section 10.*

11. CAPITAL AND OPERATING ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No _x_ Yes ___ _____

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions At time of original submission amount based on matching maximum.

12. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Second Phase of the Project not completed leaving the Crown Point East/McAnulty Priority One Parks underdeveloped. Hard and soft services will continue to decline.

13. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No ___ Yes _x_; if yes,

(a) PROJECT NO. (1995-2004 Capital Budget) 202.0

(b) AT CITY'S COST OF $407,000.

(c) SCHEDULED TO START IN THE YEAR 1998

Signature of Department Head/ Local Board Manager

Sep. 28th 95
Date

14. *FUNDING (Treasury Department To Complete):*

(a) NATURE OF PROPOSED FINANCING: _____

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes ____ *No* ____

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST: $ _____

(ii) TOTAL CARRYING COST OF RETIRING DEBT: $ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 197.0
(Treasury to complete)

1996-2005 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Public Works and Traffic - Community Renewal Section

2. PROJECT NAME: Ferguson Avenue Implementation - Pedestrian/Bike Link - Escarpment and the Bay

3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
The implementation of Ferguson Avenue is proposed as a seven-phased revitalization project. The Ferguson Avenue Master Plan was created through an intensive public participation process. The document sets out the guidelines for implementation of the project. The Master Plan is near completion and will be forwarded to City Council for its approval the fall of 1995.

4. DEPARTMENT PRIORITY ORDER: 2

5. PROJECT JUSTIFICATION:

(a)	STRATEGIC DIRECTION (Image of the City, Quality of Life, Transportation)	x
(b)	HEALTH/SAFETY/ENVIRONMENT	x
(c)	LEGISLATED BY SENIOR LEVELS OF GOVERNMENT	
(d)	NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit, Pay back period)	x
(e)	ECONOMIC DEVELOPMENT	x
(f)	MAINTAIN EXISTING SERVICE (Roads, Buildings, Other basic infrastructure)	x
(g)	REDUCE ONGOING COST (Staffing and/or Operating Costs)	
(h)	GROWTH RELATED PROJECT	

Describe project justification from the above perspective:
The development of the roadway will address the need to reconstruct the existing and bring up to standard and in some areas address the need to construct sidewalks. The linkage will provide the citizens of Hamilton with a complete link from the escarpment to the Bay and the Waterfront trail as well as the Niagara escarpment. The downtown component will create an area for special events and gatherings that will generate business development.

6. FEASIBILITY STUDY:

(a)	START DATE (MONTH-YEAR):	
(b)	COMPLETION DATE (MONTH-YEAR)	
(c)	GROSS COST (Rounded to Nearest Thousand Dollars)	$

7. (a) PROJECT STARTING DATE (MONTH-YEAR): January 2001
(b) PROJECT FINISHING DATE (MONTH-YEAR): December 2003

8. (a) GROSS COST OF PROJECT In Year-of-Start Dollars: (Rounded to Nearest Thousand Dollars) $ 5,225,000.

(b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy and describe) At present, no Provincial Program exists, but Provincial staff advise that new initiatives may be available in early 1996.
$ 2,585,000.

(c) LESS OTHER RECEIPTS (Specify): _____
$ _____

(d) NET CITY'S COST: $ 2,640,000.

9. YEAR OF EXPENDITURE (Rounded to nearest thousands of dollars):

- 1996	$ _____	- 2001	$ 800,000.
- 1997	$ _____	- 2002	$ 1,000,000.
- 1998	$ _____	- 2003	$ 840,000.
- 1999	$ _____	- 2004	$ _____
- 2000	$ _____	- 2005	$ _____

10. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) January 2001 (first year)

(b) COSTS (Specify items)

-labour costs	$ 31,500.	
-equipment	$ 6,750.	
-materials, utilities	$ 6,750.	
GROSS COST (All Inclusive)		$ 45,000.

(c) LESS RECOVERY/REVENUE (specify) $ 0

(d) NET CITY'S COST $ 45,000.

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) January 2003 (after construction completion)

(f) GROSS COST (All Inclusive) $ 104,000.

-labour costs	$ 72,800.	
-equipment	$ 15,600.	
-materials, utilities	$ 15,600.	

(g) LESS RECOVERY/REVENUE (specify) $ 0

(h) NET CITY'S COST $ 104,000.

NOTE: *Provide details of project costs under Section 8 and annual operating under Section 10 above. Also include programming costs, utilities, building and ground maintenance expenses, and all administrative costs under Section 10.*

11. CAPITAL AND OPERATING ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No x Yes ___ _____

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions The Ferguson Avenue Revitalization Master Plan that identifies all elements proposed and associated costs.

12. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Without this revitalization, private developers will not be encouraged to invest in Ferguson Avenue and future growth will be stifled. No direct pedestrian/bicycle link will exist between the Escarpment, the Downtown Core and the Bay. The public will be disillusioned with the public process.

13. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No ___ Yes x ; if yes,

(a) PROJECT NO. (1995-2004 Capital Budget) 203.0

(b) AT CITY'S COST OF $2,640,000.

(c) SCHEDULED TO START IN THE YEAR 2001

_____ Sep. 25th 95

Signature of Department Head/ Local Board Manager — *Date*

14. *FUNDING (Treasury Department To Complete):*

(a) NATURE OF PROPOSED FINANCING: _____

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes ____ *No* ____

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST: $ _____

(ii) TOTAL CARRYING COST OF RETIRING DEBT: $ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 198.0
(Treasury to complete)

1996-2005 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Public Works and Traffic - Community Renewal Section

2. PROJECT NAME: Stipeley South Neighbourhood

3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
The Stipeley Neighbourhood south of Barton Street has a major deficiency in parkland and, therefore, contains no Priority One Park. A Priority One Park must be identified and upgraded. Hard and soft services require major requirements. The Neighbourhood is located east/central in Ward Three and is a mix of residential, industrial and commercial uses.

4. DEPARTMENT PRIORITY ORDER: 3

5. PROJECT JUSTIFICATION:

(a)	STRATEGIC DIRECTION (Image of the City, Quality of Life, Transportation)	x
(b)	HEALTH/SAFETY/ENVIRONMENT	x
(c)	LEGISLATED BY SENIOR LEVELS OF GOVERNMENT	
(d)	NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit, Pay back period)	x
(e)	ECONOMIC DEVELOPMENT	
(f)	MAINTAIN EXISTING SERVICE (Roads, Buildings, Other basic infrastructure)	x
(g)	REDUCE ONGOING COST (Staffing and/or Operating Costs)	
(h)	GROWTH RELATED PROJECT	

Describe project justification from the above perspective:
The lack of park space must be addressed to improve the quality of life of the residents other improvements will result in addressing the decaying infrastructure and the buffering of residential and industrial lands. This area has been identified as one of the priority neighbourhoods that need to be revitalized due to the deteriorating conditions of the infrastructure.

6. FEASIBILITY STUDY:

(a)	START DATE (MONTH-YEAR):	
(b)	COMPLETION DATE (MONTH-YEAR)	
(c)	GROSS COST (Rounded to Nearest Thousand Dollars)	$

7. (a) PROJECT STARTING DATE (MONTH-YEAR): January 2001
(b) PROJECT FINISHING DATE (MONTH-YEAR): December 2001

8. (a) GROSS COST OF PROJECT In Year-of-Start Dollars: $ 551,000.
(Rounded to Nearest Thousand Dollars)

(b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy No Provincial subsidies
and describe) exist at the present time, but new
initiatives are expected to be announced in early 1996.
$ 138,000.

(c) LESS OTHER RECEIPTS (Specify): _____
$ _____

(d) NET CITY'S COST: $ 413,000.

9. YEAR OF EXPENDITURE (Rounded to nearest thousands of dollars):

- 1996	$	- 2001	$ 413,000.
- 1997	$	- 2002	$
- 1998	$	- 2003	$
- 1999	$	- 2004	$
- 2000	$	- 2005	$

10. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) January 2001

(b) COSTS (Specify items)

-labour costs	$ 20,300.	
-equipment	$ 4,350.	
-materials, utilities	$ 4,350.	
GROSS COST (All Inclusive)		$ 29,000.

(c) LESS RECOVERY/REVENUE (specify) $ 0

(d) NET CITY'S COST $ 29,000.

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) January 2002

(f) GROSS COST (All Inclusive) $ 29,000.

-labour costs	$ 20,300.	
-equipment	$ 4,350.	
-materials, utilities	$ 4,350.	

(g) LESS RECOVERY/REVENUE (specify) $ 0

(h) NET CITY'S COST $ 29,000.

NOTE: *Provide details of project costs under Section 8 and annual operating under Section 10 above. Also include programming costs, utilities, building and ground maintenance expenses, and all administrative costs under Section 10.*

11. CAPITAL AND OPERATING ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No x Yes ___ _____

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions At time of original submission amount based on matching maximum Provincial subsidy.

12. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Parkland remains deficient. Neighbourhood hard services continue to deteriorate.

13. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No ___ Yes x ; if yes,

(a) PROJECT NO. (1995-2004 Capital Budget) 204.0

(b) AT CITY'S COST OF $413,000.

(c) SCHEDULED TO START IN THE YEAR 2001

_____ Sep. 28th 95

Signature of Department Head/ Local Board Manager *Date*

14. *FUNDING (Treasury Department To Complete):*

(a) NATURE OF PROPOSED FINANCING: _____

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes ____ *No* ____

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST: $ _____

(ii) TOTAL CARRYING COST OF RETIRING DEBT: $ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 199.0
(Treasury to complete)

1996-2005 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Public Works and Traffic - Community Renewal Section

2. PROJECT NAME: Parkview (East and West)

3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Improvements to parks, recreational, hard and soft services. Parkview Neighbourhood is adjacent to Red Hill Creek.

4. DEPARTMENT PRIORITY ORDER: 4

5. PROJECT JUSTIFICATION:

(a)	STRATEGIC DIRECTION (Image of the City, Quality of Life, Transportation)	x
(b)	HEALTH/SAFETY/ENVIRONMENT	x
(c)	LEGISLATED BY SENIOR LEVELS OF GOVERNMENT	
(d)	NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit, Pay back period)	x
(e)	ECONOMIC DEVELOPMENT	
(f)	MAINTAIN EXISTING SERVICE (Roads, Buildings, Other basic infrastructure)	x
(g)	REDUCE ONGOING COST (Staffing and/or Operating Costs)	
(h)	GROWTH RELATED PROJECT	

Describe project justification from the above perspective:
The projects implemented under this program will address the dilapidated infrastructure in the neighbourhood and address the need to redevelop/develop park space. The quality of life of the residents must be improved and has been identified as one of the priority neighbourhoods to be revitalized due to the existing conditions of the infrastructure.

6. FEASIBILITY STUDY:

(a)	START DATE (MONTH-YEAR):	
(b)	COMPLETION DATE (MONTH-YEAR)	
(c)	GROSS COST (Rounded to Nearest Thousand Dollars)	$

7. (a) PROJECT STARTING DATE (MONTH-YEAR): January 2002
(b) PROJECT FINISHING DATE (MONTH-YEAR): December 2002

8. (a) GROSS COST OF PROJECT In Year-of-Start Dollars: (Rounded to Nearest Thousand Dollars) $ 266,000.

(b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy and describe) No Provincial subsidies exist at the present time, but new initiatives are expected to be announced in early 1996.
$ 66,000.

(c) LESS OTHER RECEIPTS (Specify): _____
$ _____

(d) NET CITY'S COST: $ 200,000.

9. YEAR OF EXPENDITURE (Rounded to nearest thousands of dollars):

- 1996	$ _____	- 2001	$ _____
- 1997	$ _____	- 2002	$ 200,000.
- 1998	$ _____	- 2003	$ _____
- 1999	$ _____	- 2004	$ _____
- 2000	$ _____	- 2005	$ _____

10. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) January 2002

(b) COSTS (Specify items)

-labour costs	$ 9,800.
-equipment	$ 2,100.
-materials, utilities	$ 2,100.

GROSS COST (All Inclusive) $ 14,000.

(c) LESS RECOVERY/REVENUE (specify) $ 0

(d) NET CITY'S COST $ 14,000.

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) January 2003

(f) GROSS COST (All Inclusive) $ 14,000.

-labour costs	$ 9,800.
-equipment	$ 2,100.
-materials, utilities	$ 2,100.

(g) LESS RECOVERY/REVENUE (specify) $ 0

(h) NET CITY'S COST $ 14,000.

NOTE: *Provide details of project costs under Section 8 and annual operating under Section 10 above. Also include programming costs, utilities, building and ground maintenance expenses, and all administrative costs under Section 10.*

11. CAPITAL AND OPERATING ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No x Yes ___ _____

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions At time of original submission amount based on matching maximum Provincial subsidy.

12. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Further deterioration of Neighbourhood.

13. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No ___ Yes x ; if yes,

(a) PROJECT NO. (1995-2004 Capital Budget) 205.0

(b) AT CITY'S COST OF $200,000.

(c) SCHEDULED TO START IN THE YEAR 2002

_____ Sep. 28th 94

Signature of Department Head/ Local Board Manager *Date*

14. *FUNDING (Treasury Department To Complete):*

(a) NATURE OF PROPOSED FINANCING: _____

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes ____ *No* ____

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST: $ _____

(ii) TOTAL CARRYING COST OF RETIRING DEBT: $ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 200.0
(Treasury to complete)

1996-2005 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Public Works and Traffic - Community Renewal Section

2. PROJECT NAME: Blakeley/St. Clair Revitalization

3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Improvements to parks, recreational, hard and soft services. Blakeley/St. Clair are located south/central in Hamilton in Ward Three and bounded by Wentworth, Gage, Main Streets and the base of the Escarpment.

4. DEPARTMENT PRIORITY ORDER: 5

5. PROJECT JUSTIFICATION:

(a)	STRATEGIC DIRECTION (Image of the City, Quality of Life, Transportation)	x
(b)	HEALTH/SAFETY/ENVIRONMENT	x
(c)	LEGISLATED BY SENIOR LEVELS OF GOVERNMENT	
(d)	NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit, Pay back period)	x
(e)	ECONOMIC DEVELOPMENT	
(f)	MAINTAIN EXISTING SERVICE (Roads, Buildings, Other basic infrastructure)	x
(g)	REDUCE ONGOING COST (Staffing and/or Operating Costs)	
(h)	GROWTH RELATED PROJECT	

Describe project justification from the above perspective:
Development of parkland will address the shortage within these neighbourhoods. Improvements to the existing infrastructure will enhance the quality of life of the residents of the area. These neighbourhoods were identified as a priority due to the existing conditions of the infrastructure and lack of parkland.

6. FEASIBILITY STUDY:

(a)	START DATE (MONTH-YEAR):	
(b)	COMPLETION DATE (MONTH-YEAR)	
(c)	GROSS COST (Rounded to Nearest Thousand Dollars)	$

7. (a) PROJECT STARTING DATE (MONTH-YEAR): January 2003
(b) PROJECT FINISHING DATE (MONTH-YEAR): December 2003

8. (a) GROSS COST OF PROJECT In Year-of-Start Dollars: $ 532,000.
(Rounded to Nearest Thousand Dollars)

(b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy and describe) No Provincial subsidies exist at the present time, but new initiatives are expected to be announced in early 1996.
$ 132,000.

(c) LESS OTHER RECEIPTS (Specify): _____
$ _____

(d) NET CITY'S COST: $ 400,000.

9. YEAR OF EXPENDITURE (Rounded to nearest thousands of dollars):

- 1996	$ _____	- 2001	$ _____
- 1997	$ _____	- 2002	$ _____
- 1998	$ _____	- 2003	$ 400,000.
- 1999	$ _____	- 2004	$ _____
- 2000	$ _____	- 2005	$ _____

10. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) January 2003

(b) COSTS (Specify items)

-labour costs	$ 20,300.
-equipment	$ 4,350.
-materials, utilities	$ 4,350.

GROSS COST (All Inclusive) $ 29,000.

(c) LESS RECOVERY/REVENUE (specify) $ 0

(d) NET CITY'S COST $ 29,000.

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) January 2004

(f) GROSS COST (All Inclusive) $ 29,000.

-labour costs	$ 20,300.
-equipment	$ 4,350.
-materials, utilities	$ 4,350.

(g) LESS RECOVERY/REVENUE (specify) $ 0

(h) NET CITY'S COST $ 29,000.

NOTE: *Provide details of project costs under Section 8 and annual operating under Section 10 above. Also include programming costs, utilities, building and ground maintenance expenses, and all administrative costs under Section 10.*

11. CAPITAL AND OPERATING ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No x Yes ___ _____

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions At time of original submission amount based on matching maximum Provincial subsidy.

12. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Further deterioration of existing hard and soft services.

13. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No ___ Yes x ; if yes,

(a) PROJECT NO. (1995-2004 Capital Budget) 206.0

(b) AT CITY'S COST OF $400,000.

(c) SCHEDULED TO START IN THE YEAR 2003

_____ Sept. 28th 95

Signature of Department Head/ Local Board Manager — *Date*

14. *FUNDING (Treasury Department To Complete):*

(a) NATURE OF PROPOSED FINANCING: _____

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes ____ *No* ____

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST: $ _____

(ii) TOTAL CARRYING COST OF RETIRING DEBT: $ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 201.0
(Treasury to complete)

1996-2005 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Public Works and Traffic - Community Renewal Section

2. PROJECT NAME: Hughson Street Redevelopment - Downtown Action Plan Phase I

3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Upon completion of the GO extension to Hamilton, Hughson Street will play a major role as a pedestrian path. Therefore streetscaping, pedestrian weather protection, etc. are needed from Hunter to King Streets as per the Central District Study draft Guidelines adopted by the Planning and Development Committee.

4. DEPARTMENT PRIORITY ORDER: 6

5. PROJECT JUSTIFICATION:

(a)	STRATEGIC DIRECTION (Image of the City, Quality of Life, Transportation)	x
(b)	HEALTH/SAFETY/ENVIRONMENT	x
(c)	LEGISLATED BY SENIOR LEVELS OF GOVERNMENT	
(d)	NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit, Pay back period)	x
(e)	ECONOMIC DEVELOPMENT	x
(f)	MAINTAIN EXISTING SERVICE (Roads, Buildings, Other basic infrastructure)	
(g)	REDUCE ONGOING COST (Staffing and/or Operating Costs)	
(h)	GROWTH RELATED PROJECT	

Describe project justification from the above perspective:
The GO Station is a vital link to the downtown area and with improvements to the pedestrian pathway on Hughson Street will encourage more pedestrians to the downtown area hence business development for the core. The physical improvements anticipated will also address the quality of life for Hamilton's residents in conformance with the Central District Study and Vision 2020.

6. FEASIBILITY STUDY:

(a)	START DATE (MONTH-YEAR):	
(b)	COMPLETION DATE (MONTH-YEAR)	
(c)	GROSS COST (Rounded to Nearest Thousand Dollars)	$

7. (a) PROJECT STARTING DATE (MONTH-YEAR): January 2002
(b) PROJECT FINISHING DATE (MONTH-YEAR): December 2002

8. (a) GROSS COST OF PROJECT In Year-of-Start Dollars: (Rounded to Nearest Thousand Dollars) $ 743,000.

(b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____
_____
_____
_____ $ _____

(c) LESS OTHER RECEIPTS (Specify): _____
_____
_____ $ _____

(d) NET CITY'S COST: $ 743,000.

9. YEAR OF EXPENDITURE (Rounded to nearest thousands of dollars):

- 1996	$ _____	- 2001	$ _____
- 1997	$ _____	- 2002	$ 743,000.
- 1998	$ _____	- 2003	$ _____
- 1999	$ _____	- 2004	$ _____
- 2000	$ _____	- 2005	$ _____

10. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) January 2002

(b) COSTS (Specify items)

-labour costs	$ 18,200.	
-equipment	$ 3,900.	
-materials, utilities	$ 3,900.	
GROSS COST (All Inclusive)		$ 26,000.

(c) LESS RECOVERY/REVENUE (specify) $ 0

(d) NET CITY'S COST $ 26,000.

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) _____

(f) GROSS COST (All Inclusive) $ 26,000.

-labour costs	$ 18,200.	
-equipment	$ 3,900.	
-materials, utilities	$ 3,900.	

(g) LESS RECOVERY/REVENUE (specify) $ _____

(h) NET CITY'S COST $ 26,000.

NOTE: *Provide details of project costs under Section 8 and annual operating under Section 10 above. Also include programming costs, utilities, building and ground maintenance expenses, and all administrative costs under Section 10.*

11. CAPITAL AND OPERATING ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No x Yes ___ _____

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions Based on previous Capital Projects of similar scope including inflationary measures, a more accurate estimate will be identified through the results of the Hughson Street Implementation Committee to be established in the near future.

12. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

No pedestrian link to GO Station at Hunter from Downtown. Loss of commercial potential Downtown particularly east of James Street.

13. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No ___ Yes x ; if yes,

(a) PROJECT NO. (1995-2004 Capital Budget) 207.0

(b) AT CITY'S COST OF $743,000.

(c) SCHEDULED TO START IN THE YEAR 2002

_____ Sep. 28th 95

Signature of Department Head/ Local Board Manager *Date*

14. *FUNDING (Treasury Department To Complete):*

(a) NATURE OF PROPOSED FINANCING: _____

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes ____ *No* ____

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST: $ _____

(ii) TOTAL CARRYING COST OF RETIRING DEBT: $ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 202.0
(Treasury to complete)

1996-2005 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Public Works and Traffic - Community Renewal Section

2. PROJECT NAME: Commercial Improvement Programme - Phase II

3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Phase II of the Commercial Improvement Programme will address the physical and economic needs of Business Improvement Areas as they pertain to municipally owned lands i.e. banners, benches, light fixtures, planters, sidewalks, etc. All monies will be spent within legally defined Business Improvement Areas.

4. DEPARTMENT PRIORITY ORDER: 7

5. PROJECT JUSTIFICATION:

(a)	STRATEGIC DIRECTION (Image of the City, Quality of Life, Transportation)	x
(b)	HEALTH/SAFETY/ENVIRONMENT	x
(c)	LEGISLATED BY SENIOR LEVELS OF GOVERNMENT	
(d)	NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit, Pay back period)	x
(e)	ECONOMIC DEVELOPMENT	x
(f)	MAINTAIN EXISTING SERVICE (Roads, Buildings, Other basic infrastructure)	x
(g)	REDUCE ONGOING COST (Staffing and/or Operating Costs)	
(h)	GROWTH RELATED PROJECT	

Describe project justification from the above perspective:
Through the implementation of physical improvements within the existing B.I.A.'s and newly created B.I.A.'s, together with the promotion and marketing of the areas by the B.I.A.'s themselves, and the educational component for businesses as addressed through the annual Business Development Seminar, co-ordinated by the City of Hamilton, the commercial districts will attract new business thus having a positive impact on the surrounding neighbourhoods and the tax base, and ultimately the image of the City of Hamilton.

6. FEASIBILITY STUDY:
(a) START DATE (MONTH-YEAR):
(b) COMPLETION DATE (MONTH-YEAR)
(c) GROSS COST (Rounded to Nearest Thousand Dollars) $

7. (a) PROJECT STARTING DATE (MONTH-YEAR): January 2003
(b) PROJECT FINISHING DATE (MONTH-YEAR): December 2004

8. (a) GROSS COST OF PROJECT In Year-of-Start Dollars: $ 2,500,000.
(Rounded to Nearest Thousand Dollars)

(b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____
_____
_____
_____ $ _____

(c) LESS OTHER RECEIPTS (Specify): _____
_____
_____ $ _____

(d) NET CITY'S COST: $ 2,500,000.

9. YEAR OF EXPENDITURE (Rounded to nearest thousands of dollars):

- 1996	$ _____	- 2001	$ _____
- 1997	$ _____	- 2002	$ _____
- 1998	$ _____	- 2003	$ 1,000,000.
- 1999	$ _____	- 2004	$ 1,500,000.
- 2000	$ _____	- 2005	$ _____

10. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) January 2003

(b) COSTS (Specify items)

-labour costs	$ 24,500.	
-equipment	$ 5,250.	
-materials, utilities	$ 5,250.	
GROSS COST (All Inclusive)		$ 35,000.
(c) LESS RECOVERY/REVENUE (specify)	$ 0	
(d) NET CITY'S COST		$ 35,000.
(e) FOLLOWING YEAR - DATE (MONTH-YEAR)	January 2004	
(f) GROSS COST (All Inclusive)		$ 88,000.
-labour costs	$ 61,600.	
-equipment	$ 13,200.	
-materials, utilities	$ 13,200.	
(g) LESS RECOVERY/REVENUE (specify)	$ 0	
(h) NET CITY'S COST		$ 88,000.

NOTE: *Provide details of project costs under Section 8 and annual operating under Section 10 above. Also include programming costs, utilities, building and ground maintenance expenses, and all administrative costs under Section 10.*

11. CAPITAL AND OPERATING ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No x Yes ___ _____

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions Based on previous Capital Projects of similar scope including inflationary measures.

12. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Commitment to Hamilton's Business Improvement Areas by the City of Hamilton will not be demonstrated. Commercial vitality not created. New B.I.A.'s established since the implementation of Phase I Commercial Improvement Programme will not have the resources to improve their physical boundaries.

13. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No ___ Yes x ; if yes,

(a) PROJECT NO. (1995-2004 Capital Budget) 208.0

(b) AT CITY'S COST OF $2,500,000.

(c) SCHEDULED TO START IN THE YEAR 2003

_____ Sep. 28th 95

Signature of Department Head/ Local Board Manager *Date*

14. *FUNDING (Treasury Department To Complete):*

(a) NATURE OF PROPOSED FINANCING: _____

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes ____ *No* ____

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST: $ _____

(ii) TOTAL CARRYING COST OF RETIRING DEBT: $ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 203.0
(Treasury to complete)

1996-2005 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Public Works and Traffic - Community Renewal Section

2. PROJECT NAME: Phase VI of the Downtown Action Plan - Interconnecting Streets

3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Presently, the Downtown Action Plan includes a very defined boundary which treatment stops dramatically at its borders. Phase VI will address the transition areas from commercial to residential and also allow Public Works to develop a partnership with private developers to provide incentive dollars to upgrade the streetscaping around their buildings at a minimal cost to the City. Authorization was given to the interconnecting streets within the Study area to determine the feasibility of extending the Downtown Action Plan physical improvement.

4. DEPARTMENT PRIORITY ORDER: 8

5. PROJECT JUSTIFICATION:

(a)	STRATEGIC DIRECTION (Image of the City, Quality of Life, Transportation)	x
(b)	HEALTH/SAFETY/ENVIRONMENT	x
(c)	LEGISLATED BY SENIOR LEVELS OF GOVERNMENT	
(d)	NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit, Pay back period)	x
(e)	ECONOMIC DEVELOPMENT	x
(f)	MAINTAIN EXISTING SERVICE (Roads, Buildings, Other basic infrastructure)	x
(g)	REDUCE ONGOING COST (Staffing and/or Operating Costs)	
(h)	GROWTH RELATED PROJECT	

Describe project justification from the above perspective:
Linkages with other significant areas such as Hess Village, Ferguson Avenue are crucial for the well being of the downtown core. The linkages will result in more pedestrian traffic and have a positive impact on the economics of the downtown and surrounding businesses.

6. FEASIBILITY STUDY:

(a)	START DATE (MONTH-YEAR):	
(b)	COMPLETION DATE (MONTH-YEAR)	
(c)	GROSS COST (Rounded to Nearest Thousand Dollars)	$

7. (a) PROJECT STARTING DATE (MONTH-YEAR): January 2004
(b) PROJECT FINISHING DATE (MONTH-YEAR): December 2004

8. (a) GROSS COST OF PROJECT In Year-of-Start Dollars: (Rounded to Nearest Thousand Dollars) $ 800,000.

(b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____
_____
_____
_____ $ _____

(c) LESS OTHER RECEIPTS (Specify): _____
_____
_____ $ _____

(d) NET CITY'S COST: $ 800,000.

9. YEAR OF EXPENDITURE (Rounded to nearest thousands of dollars):

- 1996	$ _____	- 2001	$ _____
- 1997	$ _____	- 2002	$ _____
- 1998	$ _____	- 2003	$ _____
- 1999	$ _____	- 2004	$ 800,000.
- 2000	$ _____	- 2005	$ _____

10. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) January 2004

(b) COSTS (Specify items)

-labour costs	$ 14,700.	
-equipment	$ 3,150.	
-materials, utilities	$ 3,150.	
GROSS COST (All Inclusive)		$ 21,000.

(c) LESS RECOVERY/REVENUE (specify) $ 0

(d) NET CITY'S COST $ 21,000.

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) January 2005

(f) GROSS COST (All Inclusive) $ 21,000.

-labour costs	$ 14,700.
-equipment	$ 3,150.
-materials, utilities	$ 3,150.

(g) LESS RECOVERY/REVENUE (specify) $ 0

(h) NET CITY'S COST $ 21,000.

NOTE: *Provide details of project costs under Section 8 and annual operating under Section 10 above. Also include programming costs, utilities, building and ground maintenance expenses, and all administrative costs under Section 10.*

11. CAPITAL AND OPERATING ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No _x_ Yes ___ _____

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions Based on previous projects of similars scope.

12. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

The Downtown Action Plan improvements lose their impact as the commercial sectors grow around it. Public and private demand for improvements will not be planned or budgeted for. Opportunities with developers will remain untapped.

13. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No ___ Yes _x_; if yes,

(a) PROJECT NO. (1995-2004 Capital Budget) 209.0

(b) AT CITY'S COST OF $ 800,000.

(c) SCHEDULED TO START IN THE YEAR 2004

_____ Sep. 28th 95

Signature of Department Head/ Local Board Manager *Date*

14. *FUNDING (Treasury Department To Complete):*

(a) NATURE OF PROPOSED FINANCING: _____

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes ____ *No* ____

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST: $ _____

(ii) TOTAL CARRYING COST OF RETIRING DEBT: $ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 204.0
(Treasury to complete)

1996-2005 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Public Works and Traffic - Community Renewal Section

2. PROJECT NAME: Hughson Street Redevelopment - Downtown Action Plan Phase II

3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
This is the second phase of a two-phase project on Hughson Street brought on by development pressures of the GO extension to Hamilton. Special treatment to enhance the pedestrian appeal such as streetscaping, pedestrian weather protection, etc. are needed from Hunter Street to Charlton Avenue as per the Central Business District Study draft Guidelines adopted by the Planning and Development Committee.

4. DEPARTMENT PRIORITY ORDER: 9

5. PROJECT JUSTIFICATION:

(a)	STRATEGIC DIRECTION (Image of the City, Quality of Life, Transportation)	x
(b)	HEALTH/SAFETY/ENVIRONMENT	
(c)	LEGISLATED BY SENIOR LEVELS OF GOVERNMENT	
(d)	NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit, Pay back period)	x
(e)	ECONOMIC DEVELOPMENT	x
(f)	MAINTAIN EXISTING SERVICE (Roads, Buildings, Other basic infrastructure)	
(g)	REDUCE ONGOING COST (Staffing and/or Operating Costs)	x
(h)	GROWTH RELATED PROJECT	

Describe project justification from the above perspective:
The linkage to the downtown, the GO Station and Charlton Avenue creates an environment conclusive to pedestrians thus encouraging more people to venture to our downtown and having a positive impact on economic development, business development and the tax base. The environment proposed to be created is in conformance with the Central Business District Study and Vision 2020.

6. FEASIBILITY STUDY:

(a)	START DATE (MONTH-YEAR):	
(b)	COMPLETION DATE (MONTH-YEAR)	
(c)	GROSS COST (Rounded to Nearest Thousand Dollars)	$

7. (a) PROJECT STARTING DATE (MONTH-YEAR): January 2004
(b) PROJECT FINISHING DATE (MONTH-YEAR): December 2004

8. (a) GROSS COST OF PROJECT In Year-of-Start Dollars: $ 765,000.
(Rounded to Nearest Thousand Dollars)

(b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____
_____
_____
_____ $ _____

(c) LESS OTHER RECEIPTS (Specify): _____
_____
_____ $ _____

(d) NET CITY'S COST: $ 765,000.

9. YEAR OF EXPENDITURE (Rounded to nearest thousands of dollars):

- 1996	$ _____	- 2001	$ _____
- 1997	$ _____	- 2002	$ _____
- 1998	$ _____	- 2003	$ _____
- 1999	$ _____	- 2004	$ 765,000.
- 2000	$ _____	- 2005	$ _____

10. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) January 2004

(b) COSTS (Specify items)

-labour costs	$ 18,900.	
-equipment	$ 4,050.	
-materials, utilities	$ 4,050.	
GROSS COST (All Inclusive)		$ 27,000.
(c) LESS RECOVERY/REVENUE (specify)	$ 0	
(d) NET CITY'S COST		$ 27,000.
(e) FOLLOWING YEAR - DATE (MONTH-YEAR)	January 2005	
(f) GROSS COST (All Inclusive)		$ 27,000.
-labour costs	$ 18,900.	
-equipment	$ 4,050.	
-materials, utilities	$ 4,050.	
(g) LESS RECOVERY/REVENUE (specify)	$ 0	
(h) NET CITY'S COST		$ 27,000.

NOTE: *Provide details of project costs under Section 8 and annual operating under Section 10 above. Also include programming costs, utilities, building and ground maintenance expenses, and all administrative costs under Section 10.*

11. CAPITAL AND OPERATING ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No x Yes ___ _____

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions Based on previous Capital Projects of similar scope including inflationary measures. A more accurate estimate will be identified through the results of the Hughson Street Implementation Committee to be established in the near future.

12. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

No pedestrian link to GO Station from Hunter to Charlton.

13. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No ___ Yes x ; if yes,

(a) PROJECT NO. (1995-2004 Capital Budget) 210.0

(b) AT CITY'S COST OF $765,000.

(c) SCHEDULED TO START IN THE YEAR 2004

_____ Sep. 28th 95

Signature of Department Head/ Local Board Manager — *Date*

14. *FUNDING (Treasury Department To Complete):*

(a) NATURE OF PROPOSED FINANCING: _____

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes ____ *No* ____

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST: $ _____

(ii) TOTAL CARRYING COST OF RETIRING DEBT: $ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 205.0
(Treasury to complete)

1996-2005 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Planning and Development Department

2. PROJECT NAME: St. Mark's Centre

3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
In 1993, the City purchased St. Mark's Church property for use as a park. The costs for up-grading the church structure into a multiple-use facility are based on the Condition Assessment Report (Oct. 1995) for St. Mark's, prepared by architect Alan Seymour. The structural assessment indicates that the building is in relatively good contition.

4. DEPARTMENT PRIORITY ORDER: 1

5. PROJECT JUSTIFICATION:

(a)	STRATEGIC DIRECTION (Image of the City, Quality of Life, Transportation)	X
(b)	HEALTH/SAFETY/ENVIRONMENT	
(c)	LEGISLATED BY SENIOR LEVELS OF GOVERNMENT	
(d)	NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit, Pay back period)	
(e)	ECONOMIC DEVELOPMENT	X
(f)	MAINTAIN EXISTING SERVICE (Roads, Buildings, Other basic infrastructure)	
(g)	REDUCE ONGOING COST (Staffing and/or Operating Costs)	
(h)	GROWTH RELATED PROJECT	

Describe project justification from the above perspective:
(a) In the most densely populated area of the City, the church building and park together will provide a much-needed community centre and open green space. The purpose of this project is to improve the City image and the quality of life for downtown residents. Projects like this should help attract people to live in the downtown core.
(e) The renovation of the building will provide job opportunities for the building trades.

6. FEASIBILITY STUDY:

(a)	START DATE (MONTH-YEAR):	**Completed Oct. 1995**
(b)	COMPLETION DATE (MONTH-YEAR)	
(c)	GROSS COST (Rounded to Nearest Thousand Dollars)	$

7. (a) PROJECT STARTING DATE (MONTH-YEAR): March 1996
(b) PROJECT FINISHING DATE (MONTH-YEAR): Summer 1998

8. (a) GROSS COST OF PROJECT In Year-of-Start Dollars: (Rounded to Nearest Thousand Dollars) $ 465,000

(b) LESS PROVINCIAL SUBSIDIES: (Identify nature of Subsidy and describe) _____ $ _____

(c) LESS OTHER RECEIPTS (Specify): _____ $ _____

(d) NET CITY'S COST: $ 465,000

9. YEAR OF EXPENDITURE (Rounded to nearest thousands of dollars):

- 1996	$ 316,000	- 2001	$
- 1997	$ -----	- 2002	$
- 1998	$ 149,000	- 2003	$
- 1999	$	- 2004	$
- 2000	$	- 2005	$

10. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) 1996

UNDETERMINED AT THIS TIME AS EXACT NATURE OF FURTHER USE IS UNKNOWN AT THIS TIME. HOWEVER FOR THE PURPOSES OF ESTIMATING OPERATING COST IT IS PROPOSED THAT THE BUILDINGS BE USED FOR PUBLIC PURPOSES.

(b) COSTS (Specify items)

FOR HYDRO, HEAT,	$ 12,000
& BUILDING MAINTENANCE	$ 5,000
CARETAKING	$ 5,000

GROSS COST (All Inclusive) $ 22,000

(c) LESS RECOVERY/REVENUE (specify) $ _____

(d) NET CITY'S COST $ 22,000

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) 1997

(f) GROSS COST (All Inclusive) $ _____

HEAT & HYDRO	$ 12,000
BUILDING MAINTENANCE	$ 5,000
CARETAKING	$ 5,000

(g) LESS RECOVERY/REVENUE (specify) $ _____

(h) NET CITY'S COST $ 22,000

NOTE: *Provide details of project costs under Section 8 and annual operating under Section 10 above. Also include programming costs, utilities, building and ground maintenance expenses, and all administrative costs under Section 10.*

11. CAPITAL AND OPERATING ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No X Yes __

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions for capital costs - "St. Mark's Condition Assessment Report"

12. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

The structure requires immediate repairs to avoid further deterioration, due to years of neglect. New kitchen and washrooms will enable a wide variety of new uses.

13. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No X Yes __; if yes,

(a) PROJECT NO. (1995-2004 Capital Budget) _____

(b) AT CITY'S COST OF $_____

(c) SCHEDULED TO START IN THE YEAR _____

J Abraham

Signature of Department Head/ Local Board Manager

Oct 31, 1995

Date

14. *FUNDING (Treasury Department To Complete):*

(a) NATURE OF PROPOSED FINANCING: _____

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes ___ *No* ___

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST: $ _____

(ii) TOTAL CARRYING COST OF RETIRING DEBT: $ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 206.0
(Treasury to complete)

1996-2005 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Planning and Development Department

2. PROJECT NAME: Official Plan Review

3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
To review the City's Official Plan to ensure the goals, objectives and policies remain current to the Planning intentions of the City in accordance with the requirements of the Planning Act.

4. DEPARTMENT PRIORITY ORDER: 2

5. PROJECT JUSTIFICATION:

(a)	STRATEGIC DIRECTION (Image of the City, Quality of Life, Transportation)	X
(b)	HEALTH/SAFETY/ENVIRONMENT	X
(c)	LEGISLATED BY SENIOR LEVELS OF GOVERNMENT	X
(d)	NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit, Pay back period)	
(e)	ECONOMIC DEVELOPMENT	
(f)	MAINTAIN EXISTING SERVICE (Roads, Buildings, Other basic infrastructure)	
(g)	REDUCE ONGOING COST (Staffing and/or Operating Costs)	
(h)	GROWTH RELATED PROJECT	

Describe project justification from the above perspective:
A 5 year review of the Official Plan is legislatively required by the Province.

6. FEASIBILITY STUDY:

(a)	START DATE (MONTH-YEAR):	N/A
(b)	COMPLETION DATE (MONTH-YEAR)	
(c)	GROSS COST (Rounded to Nearest Thousand Dollars)	$

7. (a) PROJECT STARTING DATE (MONTH-YEAR): 2002
(b) PROJECT FINISHING DATE (MONTH-YEAR): 2004

8. (a) GROSS COST OF PROJECT In Year-of-Start Dollars: $ 250,000
(Rounded to Nearest Thousand Dollars)

(b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____
_____
_____
_____ $ _____

(c) LESS OTHER RECEIPTS (Specify): _____
_____
_____ $ _____

(d) NET CITY'S COST: $ 250,000

9. YEAR OF EXPENDITURE (Rounded to nearest thousands of dollars):

- 1996	$	- 2001	$
- 1997	$	- 2002	$ 100,000
- 1998	$	- 2003	$ 100,000
- 1999	$	- 2004	$ 50,000
- 2000	$	- 2005	$

10. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) N/A
(b) COSTS (Specify items)
_____ $ _____
_____ $ _____
_____ $ _____

GROSS COST (All Inclusive) $ _____

(c) LESS RECOVERY/REVENUE (specify) $ _____

(d) NET CITY'S COST $ _____

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) _____

(f) GROSS COST (All Inclusive) $ _____

_____ $ _____
_____ $ _____
_____ $ _____

(g) LESS RECOVERY/REVENUE (specify) $ _____

(h) NET CITY'S COST $ _____

NOTE: *Provide details of project costs under Section 8 and annual operating under Section 10 above. Also include programming costs, utilities, building and ground maintenance expenses, and all administrative costs under Section 10.*

11. CAPITAL AND OPERATING ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No _X_ Yes ___ _____

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions N/A

12. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Lack of City vision, direction and potential adverse impact on quality of life. Unable to fulfil Provincially legislative requirements which mandates an Official Plan review every 5 years.

13. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No ___ Yes _X_; if yes,

(a) PROJECT NO. (1995-2004 Capital Budget) 212.0

(b) AT CITY'S COST OF $250,000

(c) SCHEDULED TO START IN THE YEAR 2002

J. Graham

Signature of Department Head/ Local Board Manager

Sept. 29, 1995

Date

14. *FUNDING (Treasury Department To Complete):*

(a) NATURE OF PROPOSED FINANCING: _____

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes ___ *No* ___

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST: $ _____

(ii) TOTAL CARRYING COST OF RETIRING DEBT: $ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 207.0
(Treasury to complete)

1996-2005 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Planning and Development Department

2. PROJECT NAME: Property Acquisition Program - Alpha East Enclave

3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Removal of 13 residential properties in Alpha East Enclave (Sherman Avenue and Imperial Street). Acquired land to be sold to industry. This is a revised cost estimate for the existing acquisition program.

4. DEPARTMENT PRIORITY ORDER: 3

5. PROJECT JUSTIFICATION:

(a)	STRATEGIC DIRECTION (Image of the City, Quality of Life, Transportation)	X
(b)	HEALTH/SAFETY/ENVIRONMENT	X
(c)	LEGISLATED BY SENIOR LEVELS OF GOVERNMENT	
(d)	NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit, Pay back period)	
(e)	ECONOMIC DEVELOPMENT	
(f)	MAINTAIN EXISTING SERVICE (Roads, Buildings, Other basic infrastructure)	
(g)	REDUCE ONGOING COST (Staffing and/or Operating Costs)	
(h)	GROWTH RELATED PROJECT	

Describe project justification from the above perspective:
Required to finish the acquisition of Alpha East Enclave as required by Council. Property has already been purchased to the enclave for industrial purposes and the program should be completed.

6. FEASIBILITY STUDY:

(a)	START DATE (MONTH-YEAR):	N/A
(b)	COMPLETION DATE (MONTH-YEAR)	
(c)	GROSS COST (Rounded to Nearest Thousand Dollars)	$

7. (a) PROJECT STARTING DATE (MONTH-YEAR): 2001
(b) PROJECT FINISHING DATE (MONTH-YEAR): 2002

8. (a) GROSS COST OF PROJECT In Year-of-Start Dollars: (Rounded to Nearest Thousand Dollars) $ 1,300,000

(b) LESS PROVINCIAL SUBSIDIES: (Identify nature of Subsidy and describe) _____ $ _____

(c) LESS OTHER RECEIPTS (Specify): Recovery from sale of lands ($155,000.00). Funds may be recovered at any point during the program that land sales become viable. $ 155,000

(d) NET CITY'S COST: $ 1,145,000

9. YEAR OF EXPENDITURE (Rounded to nearest thousands of dollars):

- 1996	$	- 2001	$ 500,000
- 1997	$	- 2002	$ 645,000
- 1998	$	- 2003	$
- 1999	$	- 2004	$
- 2000	$	- 2005	$

10. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) N/A

(b) COSTS (Specify items)

_____ $ _____
_____ $ _____
_____ $ _____

GROSS COST (All Inclusive) $ _____

(c) LESS RECOVERY/REVENUE (specify) $ _____

(d) NET CITY'S COST $ _____

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) _____

(f) GROSS COST (All Inclusive) $ _____

_____ $ _____
_____ $ _____
_____ $ _____

(g) LESS RECOVERY/REVENUE (specify) $ _____

(h) NET CITY'S COST $ _____

NOTE: *Provide details of project costs under Section 8 and annual operating under Section 10 above. Also include programming costs, utilities, building and ground maintenance expenses, and all administrative costs under Section 10.*

11. CAPITAL AND OPERATING ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No X Yes ___ _____

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions _____

12. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

The existing acquisition funds will only purchase a few of the 13 properties. Elimination of the project will leave several properties unpurchased, further eroding the life for existing residents. The program has been moved up to 1996 in order to purchase homes that are currently available or will be available in the near future. to delay will further erode the quality of life for residents.

13. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No ___ Yes X; if yes,

(a) PROJECT NO. (1995-2004 Capital Budget) 214.0

(b) AT CITY'S COST OF $1,145,000

(c) SCHEDULED TO START IN THE YEAR This was rated outside the ten year plan

J Hallahan — Oct. 31, 1995

Signature of Department Head/ Local Board Manager — *Date*

14. *FUNDING (Treasury Department To Complete):*

(a) NATURE OF PROPOSED FINANCING: _____

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes ___ *No* ___

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST: $ _____

(ii) TOTAL CARRYING COST OF RETIRING DEBT: $ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 208.0
(Treasury to complete)

1996-2005 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: GRANTS

2. PROJECT NAME: CAPITAL GRANTS

3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
PROVISION FOR CAPITAL GRANT REQUESTS AS PROVIDED FOR WITHIN THE GRANTS POLICY.

4. DEPARTMENT PRIORITY ORDER: 1

5. PROJECT JUSTIFICATION:

(a)	STRATEGIC DIRECTION (Image of the City, Quality of Life, Transportation)	YES
(b)	HEALTH/SAFETY/ENVIRONMENT	NO
(c)	LEGISLATED BY SENIOR LEVELS OF GOVERNMENT	NO
(d)	NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit, Pay back period)	NO
(e)	ECONOMIC DEVELOPMENT	YES
(f)	MAINTAIN EXISTING SERVICE (Roads, Buildings, Other basic infrastructure)	NO
(g)	REDUCE ONGOING COST (Staffing and/or Operating Costs)	NO
(h)	GROWTH RELATED PROJECT	NO

Describe project justification from the above perspective:

6. FEASIBILITY STUDY:

(a)	START DATE (MONTH-YEAR):	N/A
(b)	COMPLETION DATE (MONTH-YEAR)	
(c)	GROSS COST (Rounded to Nearest Thousand Dollars)	$

7. (a) PROJECT STARTING DATE (MONTH-YEAR): 04/96
(b) PROJECT FINISHING DATE (MONTH-YEAR): 03/05

8. (a) GROSS COST OF PROJECT In Year-of-Start Dollars: $ 250,000
(Rounded to Nearest Thousand Dollars)

(b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy NIL
and describe) _____
_____
_____
_____ $ NIL

(c) LESS OTHER RECEIPTS (Specify): NONE
_____
_____ $ NIL

(d) NET CITY'S COST: $ 250,000

9. YEAR OF EXPENDITURE (Rounded to nearest thousands of dollars):

- 1996	$ 50,000	- 2001	$
- 1997	$	- 2002	$ 50,000
- 1998	$ 50,000	- 2003	$
- 1999	$	- 2004	$ 50,000
- 2000	$ 50,000	- 2005	$

10. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) NIL
(b) COSTS (Specify items)
_____ $ _____
_____ $ _____
_____ $ _____

GROSS COST (All Inclusive) $ NIL

(c) LESS RECOVERY/REVENUE (specify) $ NIL

(d) NET CITY'S COST $ NIL

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) N/A

(f) GROSS COST (All Inclusive) $ NIL

_____ $ _____
_____ $ _____
_____ $ _____

(g) LESS RECOVERY/REVENUE (specify) $ _____

(h) NET CITY'S COST $ NIL

NOTE: *Provide details of project costs under Section 8 and annual operating under Section 10 above. Also include programming costs, utilities, building and ground maintenance expenses, and all administrative costs under Section 10.*

11. CAPITAL AND OPERATING ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No X Yes ___ _____

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions THIS PROGRAM IS TO PROVIDE CAPITAL FUNDING FOR EXTERNAL NON-PROFIT ORGANIZATIONS

12. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

THE PREVIOUS PROVISION OF $100,000 WHICH WAS APPROVED AS PART OF THE 1991-2000 CAPITAL BUDGET HAS BEEN DEPLETED IN 1995. WITHOUT FURTHER FUNDING, CAPITAL GRANTS REQUESTS FROM EXTERNAL NON-PROFIT GROUPS WOULD BE DENIED DUE TO THE LACK OF FUNDING.

13. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No X Yes ___; if yes,

(a) PROJECT NO. (1995-2004 Capital Budget) _____

(b) AT CITY'S COST OF $_____

(c) SCHEDULED TO START IN THE YEAR _____

D Kevin Beath Oct 23/95

Signature of Department Head/ Local Board Manager Grants Co-ordinator *Date*

14. *FUNDING (Treasury Department To Complete):*

(a) NATURE OF PROPOSED FINANCING: _____

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes ___ *No* ___

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST: $ _____

(ii) TOTAL CARRYING COST OF RETIRING DEBT: $ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the
CITY OF HAMILTON

PROJECTS

DELETED

NOT

REQUIRED

(24.1 deleted)

The Corporation of the City of Hamilton

PROJECT NUMBER ~~24.2 to 24.9~~
(Treasury to complete)

1996-2005 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Property - Building Operations & Maintenance Division

2. PROJECT NAME: Energy Management Projects

3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
To conduct energy audits at civic facilities and implement energy saving measures. Attached is a list of proposed energy management projects, identified to date, for the years beyond 1996.

4. DEPARTMENT PRIORITY ORDER: 18

5. PROJECT JUSTIFICATION:

(a)	STRATEGIC DIRECTION (Image of the City, Quality of Life, Transportation)	2
(b)	HEALTH/SAFETY/ENVIRONMENT	4
(c)	LEGISLATED BY SENIOR LEVELS OF GOVERNMENT	0
(d)	NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit, Pay back period)	5
(e)	ECONOMIC DEVELOPMENT	0
(f)	MAINTAIN EXISTING SERVICE (Roads, Buildings, Other basic infrastructure)	2
(g)	REDUCE ONGOING COST (Staffing and/or Operating Costs)	6
(h)	GROWTH RELATED PROJECT	0

Describe project justification from the above perspective:
Energy management initiatives usually improve indoor environmental conditions as well as extend the life of affected equipment. All proposed projects, as well as those completed to date, have simple payback period of five years or less.

6. FEASIBILITY STUDY:
(a) START DATE (MONTH-YEAR):
(b) COMPLETION DATE (MONTH-YEAR)
(c) GROSS COST (Rounded to Nearest Thousand Dollars) $

7. (a) PROJECT STARTING DATE (MONTH-YEAR): Jan. - ~~199~~ 1997
(b) PROJECT FINISHING DATE (MONTH-YEAR): Dec. - ~~2005~~ 1997

8. (a) GROSS COST OF PROJECT In Year-of-Start Dollars: 100,000 ~~1,950,500~~ $ ~~2,050,000~~
(Rounded to Nearest Thousand Dollars)

(b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____
_____
_____
_____ $ _____

(c) LESS OTHER RECEIPTS (Specify): _____
_____
_____ $ _____

(d) NET CITY'S COST: ~~1,950 000~~ $ ~~2,050,000~~ 100

9. YEAR OF EXPENDITURE (Rounded to nearest thousands of dollars):

- 1996	$ _____	- 2001	$ ~~250,000~~
- 1997	$ ~~100,000~~ 100,000	- 2002	$ ~~250,000~~
- 1998	$ ~~100,000~~	- 2003	$ ~~300,000~~
- 1999	$ ~~200,000~~	- 2004	$ ~~300,000~~
- 2000	$ ~~200,000~~	- 2005	$ ~~350,000~~

10. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) Jan. - ~~1998~~ 1997
(b) COSTS (Specify items)
energy (hydro) savings $ (20,000)
_____ $ _____
_____ $ _____

GROSS COST (All Inclusive) $ (20,000)

(c) LESS RECOVERY/REVENUE (specify) $ _____

(d) NET CITY'S COST $ (20,000)

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) Jan. - ~~1999~~ ~~2000~~ 1997

(f) GROSS COST (All Inclusive) $ _____

energy (hydro) savings $ (20,000)
_____ $ _____
_____ $ _____

(g) LESS RECOVERY/REVENUE (specify) $ _____

(h) NET CITY'S COST $ (20,000)

NOTE: *Provide details of project costs under Section 8 and annual operating under Section 10 above. Also include programming costs, utilities, building and ground maintenance expenses, and all administrative costs under Section 10.*

11. CAPITAL AND OPERATING ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No _x_ Yes __ _____

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions Based staff estimates prepared by Building Operations & Maintenance Division.

12. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
Foregone energy savings as well as reduced life expectancy for affected equipment.

13. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No __ Yes _x_; if yes,

(a) PROJECT NO. (1995-2004 Capital Budget) 27.2 - 27.9

(b) AT CITY'S COST OF $1,700,000

(c) SCHEDULED TO START IN THE YEAR 1997

_____ 95-10-03

Signature of Department Head/ Local Board Manager *Date*

14. *FUNDING (Treasury Department To Complete):*

(a) NATURE OF PROPOSED FINANCING: ~~Capital Levy (Tax)~~

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes X *No* ___

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST: $ _____

(ii) TOTAL CARRYING COST OF RETIRING DEBT: $ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 31.0
(Treasury to complete)

1996-2005 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Property - Real Estate Division

2. PROJECT NAME: Property Purchases - General

3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
To purchase property for civic use.

4. DEPARTMENT PRIORITY ORDER: 25

5. PROJECT JUSTIFICATION:

(a)	STRATEGIC DIRECTION (Image of the City, Quality of Life, Transportation)	5
(b)	HEALTH/SAFETY/ENVIRONMENT	2
(c)	LEGISLATED BY SENIOR LEVELS OF GOVERNMENT	0
(d)	NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit, Pay back period)	2
(e)	ECONOMIC DEVELOPMENT	2
(f)	MAINTAIN EXISTING SERVICE (Roads, Buildings, Other basic infrastructure)	0
(g)	REDUCE ONGOING COST (Staffing and/or Operating Costs)	0
(h)	GROWTH RELATED PROJECT	0

Describe project justification from the above perspective:
From time to time, through any given year, City Council may direct our Department to purchase property for civic use.

6. FEASIBILITY STUDY:

(a)	START DATE (MONTH-YEAR):	
(b)	COMPLETION DATE (MONTH-YEAR)	
(c)	GROSS COST (Rounded to Nearest Thousand Dollars)	$

7. (a) PROJECT STARTING DATE (MONTH-YEAR): Jan. - 1998
(b) PROJECT FINISHING DATE (MONTH-YEAR): Dec. - 1998

8. (a) GROSS COST OF PROJECT In Year-of-Start Dollars: (Rounded to Nearest Thousand Dollars) $ 300,000

(b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____
_____
_____
_____ $ _____

(c) LESS OTHER RECEIPTS (Specify): _____
_____
_____ $ _____

(d) NET CITY'S COST: $ 300,000

9. YEAR OF EXPENDITURE (Rounded to nearest thousands of dollars):

- 1996	$ _____	- 2001	$ _____
- 1997	$ _____	- 2002	$ _____
- 1998	$ 300,000	- 2003	$ _____
- 1999	$ _____	- 2004	$ _____
- 2000	$ _____	- 2005	$ _____

10. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) _____
(b) COSTS (Specify items)
_____ $ _____
_____ $ _____
_____ $ _____

GROSS COST (All Inclusive) $ _____

(c) LESS RECOVERY/REVENUE (specify) $ _____

(d) NET CITY'S COST $ _____

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) _____

(f) GROSS COST (All Inclusive) $ _____
_____ $ _____
_____ $ _____
_____ $ _____

(g) LESS RECOVERY/REVENUE (specify) $ _____

(h) NET CITY'S COST $ _____

NOTE: *Provide details of project costs under Section 8 and annual operating under Section 10 above. Also include programming costs, utilities, building and ground maintenance expenses, and all administrative costs under Section 10.*

11. CAPITAL AND OPERATING ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No _X_ Yes __ _____

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions General estimate/allowance.

12. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

The ability to purchase needed property for municipal purposes would be reduced or eliminated.

13. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No __ Yes _x_; if yes,

(a) PROJECT NO. (1995-2004 Capital Budget) 24.0

(b) AT CITY'S COST OF $300,000

(c) SCHEDULED TO START IN THE YEAR 1998

_____ 95-10-03

Signature of Department Head/ Local Board Manager *Date*

14. FUNDING (Treasury Department To Complete):

(a) NATURE OF PROPOSED FINANCING: _____

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes ___ *No* ___

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST: $ _____

(ii) TOTAL CARRYING COST OF RETIRING DEBT: $ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 73.0
(Treasury to complete)

1996-2005 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Department of Public Works and Traffic, Traffic Division

2. PROJECT NAME: Removal of Crosswalk Lines

3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Up to 1994, the City painted pedestrian crosswalk lines at locations which were not supervised by a school guard and were not signalized. This painting was eliminated as a budget cut in 1994. A recent legal review of the status of these types of crosswalks (mid-block, no traffic control) indicated that while they may have provided a service, it was not appropriate to paint them under current legislation. The legal advice is to remove these lines completely.

4. DEPARTMENT PRIORITY ORDER: 2 of 4

5. PROJECT JUSTIFICATION:

(a)	STRATEGIC DIRECTION (Image of the City, Quality of Life, Transportation)	
(b)	HEALTH/SAFETY/ENVIRONMENT	X
(c)	LEGISLATED BY SENIOR LEVELS OF GOVERNMENT	
(d)	NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit, Pay back period)	X
(e)	ECONOMIC DEVELOPMENT	
(f)	MAINTAIN EXISTING SERVICE (Roads, Buildings, Other basic infrastructure)	
(g)	REDUCE ONGOING COST (Staffing and/or Operating Costs)	
(h)	GROWTH RELATED PROJECT	

Describe project justification from the above perspective:
If not implemented possible legal action may develop.

6. FEASIBILITY STUDY:

(a)	START DATE (MONTH-YEAR):	
(b)	COMPLETION DATE (MONTH-YEAR)	
(c)	GROSS COST (Rounded to Nearest Thousand Dollars)	$

7. (a) PROJECT STARTING DATE (MONTH-YEAR): 1996 May
(b) PROJECT FINISHING DATE (MONTH-YEAR): 1996 October

8. (a) GROSS COST OF PROJECT In Year-of-Start Dollars: $ _____
(Rounded to Nearest Thousand Dollars)

(b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____
_____
_____
_____ $ _____

(c) LESS OTHER RECEIPTS (Specify): _____
_____
_____ $ _____

(d) NET CITY'S COST: $ _____

9. YEAR OF EXPENDITURE (Rounded to nearest thousands of dollars):

- 1996	$ 60,000	- 2001	$ _____
- 1997	$ _____	- 2002	$ _____
- 1998	$ _____	- 2003	$ _____
- 1999	$ _____	- 2004	$ _____
- 2000	$ _____	- 2005	$ _____

10. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) ____----____
(b) COSTS (Specify items)
_____ $ _____
_____ $ _____
_____ $ _____

GROSS COST (All Inclusive) $ _____

(c) LESS RECOVERY/REVENUE (specify) $ _____

(d) NET CITY'S COST $ ----

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) _____

(f) GROSS COST (All Inclusive) $ _____

_____ $ _____
_____ $ _____
_____ $ _____

(g) LESS RECOVERY/REVENUE (specify) $ _____

(h) NET CITY'S COST $ ----

NOTE: *Provide details of project costs under Section 8 and annual operating under Section 10 above. Also include programming costs, utilities, building and ground maintenance expenses, and all administrative costs under Section 10.*

11. CAPITAL AND OPERATING ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No _X_ Yes __

_____
If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions by City's Purchasing Department. Contract costs for line removal as tendered

12. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

As noted, prime consideration is potential litigation which may occur if action is not taken.

13. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No _X_ Yes __; if yes,

(a) PROJECT NO. (1995-2004 Capital Budget) _____

(b) AT CITY'S COST OF $_____

(c) SCHEDULED TO START IN THE YEAR _____

_____ Sep 28th 95
Signature of Department Head/ Local Board Manager *Date*

14. *FUNDING (Treasury Department To Complete):*

(a) NATURE OF PROPOSED FINANCING: _____

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes ___ *No* ___

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST: $ _____

(ii) TOTAL CARRYING COST OF RETIRING DEBT: $ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 85.0
(Treasury to complete)

1996-2005 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Public Works and Traffic - Streets Division

2. PROJECT NAME: Refuse Packer - 25 Cubic Yard, High Density

3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
To provide garbage collection for leaf and yard waste (one unit).

4. DEPARTMENT PRIORITY ORDER: 10

5. PROJECT JUSTIFICATION:

(a)	STRATEGIC DIRECTION (Image of the City, Quality of Life, Transportation)	
(b)	HEALTH/SAFETY/ENVIRONMENT	
(c)	LEGISLATED BY SENIOR LEVELS OF GOVERNMENT	x
(d)	NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit, Pay back period)	
(e)	ECONOMIC DEVELOPMENT	
(f)	MAINTAIN EXISTING SERVICE (Roads, Buildings, Other basic infrastructure)	x
(g)	REDUCE ONGOING COST (Staffing and/or Operating Costs)	
(h)	GROWTH RELATED PROJECT	x

Describe project justification from the above perspective:
To provide regular pick-up in accordance with Provincial legislation and expected level of service from the public.

6. FEASIBILITY STUDY:

(a)	START DATE (MONTH-YEAR):	
(b)	COMPLETION DATE (MONTH-YEAR)	
(c)	GROSS COST (Rounded to Nearest Thousand Dollars)	$ NIL

7. (a) PROJECT STARTING DATE (MONTH-YEAR): January 1996
(b) PROJECT FINISHING DATE (MONTH-YEAR): December 1996

8. (a) GROSS COST OF PROJECT In Year-of-Start Dollars: (Rounded to Nearest Thousand Dollars) $ 120,000.

(b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy and describe) _____
_____
_____
_____
_____ $ _____

(c) LESS OTHER RECEIPTS (Specify): _____
_____
_____ $ _____

(d) NET CITY'S COST: $ 120,000.

9. YEAR OF EXPENDITURE (Rounded to nearest thousands of dollars):

- 1996	$ 120,000.	- 2001	$ _____
- 1997	$ _____	- 2002	$ _____
- 1998	$ _____	- 2003	$ _____
- 1999	$ _____	- 2004	$ _____
- 2000	$ _____	- 2005	$ _____

10. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) January 1996

(b) COSTS (Specify items)

_____	$ _____
_____	$ _____
_____	$ _____

GROSS COST (All Inclusive) $ 0

(c) LESS RECOVERY/REVENUE (specify) $ _____

(d) NET CITY'S COST $ 0

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) January 1997

(f) GROSS COST (All Inclusive) $ 145,000.

-equipment rental 6 months(29%)	$ 42,000.
-manpower 12 months (71%)	$ 103,000.
_____	$ _____

(g) LESS RECOVERY/REVENUE (specify) $ _____

(h) NET CITY'S COST $ 145,000.

NOTE: *Provide details of project costs under Section 8 and annual operating under Section 10 above. Also include programming costs, utilities, building and ground maintenance expenses, and all administrative costs under Section 10.*

11. CAPITAL AND OPERATING ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No x Yes ___ _____

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions _____

12. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Will not be able to accommodate the added volume anticipated.

13. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No ___ Yes X ; if yes,

(a) PROJECT NO. (1995-2004 Capital Budget) 91.0

(b) AT CITY'S COST OF $120,000.

(c) SCHEDULED TO START IN THE YEAR 1996

_____ Sep. 28th 95

Signature of Department Head/ Local Board Manager *Date*

14. *FUNDING (Treasury Department To Complete):*

(a) NATURE OF PROPOSED FINANCING: _____

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes ____ *No* ____

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST: $ _____

(ii) TOTAL CARRYING COST OF RETIRING DEBT: $ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 190.0
(Treasury to complete)

1996-2005 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Hamilton Public Library

2. PROJECT NAME: New Branch Library - South Mountain - Design Phase

3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:

A needs assessment study prepared in 1990 by the Institute of Environmental Research, (1985) Inc. clearly demonstrated that the quality of life for south mountain residents would be enhanced by the construction of a branch library. The branch would also serve as a community focus as the area develops. A subsequent report by Anthony Butler Architect Inc. studied site selection criteria and provided cost estimates to construct, furnish and supply a branch library. (Cost estimates have been subsequently reviewed and revised by City Architectural Division). The branch would offer a popular reading collection, community accessible meeting and programme rooms and reading and study areas to serve a growing population on the South Mountain.

4. DEPARTMENT PRIORITY ORDER: 5

5. PROJECT JUSTIFICATION:

(a)	STRATEGIC DIRECTION (Image of the City, Quality of Life, Transportation)	X
(b)	HEALTH/SAFETY/ENVIRONMENT	
(c)	LEGISLATED BY SENIOR LEVELS OF GOVERNMENT	
(d)	NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit, Pay back period)	X
(e)	ECONOMIC DEVELOPMENT	X
(f)	MAINTAIN EXISTING SERVICE (Roads, Buildings, Other basic infrastructure)	
(g)	REDUCE ONGOING COST (Staffing and/or Operating Costs)	
(h)	GROWTH RELATED PROJECT	X

Describe project justification from the above perspective:

Growth in population in South Mountain area has resulted in residents not having the same access to library service as other parts of the City.

. FEASIBILITY STUDY:

(a)	START DATE (MONTH-YEAR):	
(b)	COMPLETION DATE (MONTH-YEAR)	
(c)	GROSS COST (Rounded to Nearest Thousand Dollars)	$

.

(a)	PROJECT STARTING DATE (MONTH-YEAR):	April 2004
(b)	PROJECT FINISHING DATE (MONTH-YEAR):	Dec 2006

8. (a) GROSS COST OF PROJECT In Year-of-Start Dollars: $ 328,000
(Rounded to Nearest Thousand Dollars)

(b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____
_____
_____
_____ $ _____

(c) LESS OTHER RECEIPTS (Specify): _____
_____
_____ $ _____

(d) NET CITY'S COST: $ 328,000 ✓

9. YEAR OF EXPENDITURE (Rounded to nearest thousands of dollars):

- 1996	$ _____	- 2001	$ _____
- 1997	$ _____	- 2002	$ _____
- 1998	$ _____	- 2003	$ _____
- 1999	$ _____	- 2004	$ 328,000
- 2000	$ _____	- 2005	$ _____

10. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) N/A
(b) COSTS (Specify items)
_____ $ _____
_____ $ _____
_____ $ _____

GROSS COST (All Inclusive) $ _____

(c) LESS RECOVERY/REVENUE (specify) $ _____

(d) NET CITY'S COST $ _____

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) _____

(f) GROSS COST (All Inclusive) $ _____

_____ $ _____
_____ $ _____
_____ $ _____

(g) LESS RECOVERY/REVENUE (specify) $ _____

(h) NET CITY'S COST $ _____

NOTE: *Provide details of project costs under Section 8 and annual operating under Section 10 above. Also include programming costs, utilities, building and ground maintenance expenses, and all administrative costs under Section 10.*

11. CAPITAL AND OPERATING ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No __ Yes X 95 10 30

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions _____

12. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Residents of South Mountain will not have access to the same level of library service as do other Hamilton residents.

13. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No __ Yes X ; if yes,

(a) PROJECT NO. (1995-2004 Capital Budget) 201.0

(b) AT CITY'S COST OF $498,000

(c) SCHEDULED TO START IN THE YEAR _____

Signature of Department Head/ Local Board Manager

October 19, 1995
Date

14. *FUNDING (Treasury Department To Complete):*

(a) NATURE OF PROPOSED FINANCING: _____

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes ___ *No* ___

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST: $ _____

(ii) TOTAL CARRYING COST OF RETIRING DEBT: $ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 191.0
(Treasury to complete)

1996-2005 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Hamilton Public Library

2. PROJECT NAME: New Branch Library - South Mountain - Construction Phase

3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:

A needs assessment study prepared in 1990 by the Institute of Environmental Research, (1985) Inc. clearly demonstrated that the quality of life for south mountain residents would be enhanced by the construction of a branch library. The branch would also serve as a community focus as the area develops. A subsequent report by Anthony Butler Architect Inc. studied site selection criteria and provided cost estimates to construct, furnish and supply a branch library. (Cost estimates have been subsequently reviewed and revised by City Architectural Division). The branch would offer a popular reading collection, community accessible meeting and programme rooms and reading and study areas to serve a growing population on the South Mountain.

4. DEPARTMENT PRIORITY ORDER: 6

5. PROJECT JUSTIFICATION:

(a)	STRATEGIC DIRECTION (Image of the City, Quality of Life, Transportation)	X
(b)	HEALTH/SAFETY/ENVIRONMENT	
(c)	LEGISLATED BY SENIOR LEVELS OF GOVERNMENT	
(d)	NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit, Pay back period)	X
(e)	ECONOMIC DEVELOPMENT	X
(f)	MAINTAIN EXISTING SERVICE (Roads, Buildings, Other basic infrastructure)	
(g)	REDUCE ONGOING COST (Staffing and/or Operating Costs)	
(h)	GROWTH RELATED PROJECT	X

Describe project justification from the above perspective:

Growth in population in South Mountain area has resulted in residents not having the same access to library service as other parts of the City.

6. FEASIBILITY STUDY:

(a)	START DATE (MONTH-YEAR):	
(b)	COMPLETION DATE (MONTH-YEAR)	
(c)	GROSS COST (Rounded to Nearest Thousand Dollars)	$

7. (a) PROJECT STARTING DATE (MONTH-YEAR): April 2005
(b) PROJECT FINISHING DATE (MONTH-YEAR): May 2006

8. (a) GROSS COST OF PROJECT In Year-of-Start Dollars: $ 3,047,000
(Rounded to Nearest Thousand Dollars)

(b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____
_____
_____
_____ $ _____

(c) LESS OTHER RECEIPTS (Specify): _____
_____
_____ $ _____

(d) NET CITY'S COST: $ 3,047,000 ✓

9. YEAR OF EXPENDITURE (Rounded to nearest thousands of dollars):

- 1996	$ _____	- 2001	$ _____
- 1997	$ _____	- 2002	$ _____
- 1998	$ _____	- 2003	$ _____
- 1999	$ _____	- 2004	$ _____
- 2000	$ _____	- 2005	$ 3,047,000

10. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR) May 2006

(b) COSTS (Specify items)

Operating	$ 437,000
_____	$ _____
_____	$ _____

GROSS COST (All Inclusive) $ 437,000

(c) LESS RECOVERY/REVENUE (specify) $ _____

(d) NET CITY'S COST $ 437,000

(e) FOLLOWING YEAR - DATE (MONTH-YEAR) Jan 2007

(f) GROSS COST (All Inclusive) $ 238,000

_____	$ _____
_____	$ _____
_____	$ _____

(g) LESS RECOVERY/REVENUE (specify) $ _____

(h) NET CITY'S COST $ 238,000

NOTE: *Provide details of project costs under Section 8 and annual operating under Section 10 above. Also include programming costs, utilities, building and ground maintenance expenses, and all administrative costs under Section 10.*

11. CAPITAL AND OPERATING ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No __ Yes X

95 10 30

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions _____

12. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Residents of South Mountain will not have access to the same level of library service as do other Hamilton residents.

13. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No __ Yes X; if yes,

(a) PROJECT NO. (1995-2004 Capital Budget) 221.0

(b) AT CITY'S COST OF $3,271,000

(c) SCHEDULED TO START IN THE YEAR _____

October 19, 1995

Signature of Department Head/ Local Board Manager — *Date*

14. *FUNDING (Treasury Department To Complete):*

(a) NATURE OF PROPOSED FINANCING: _____

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes ___ *No* ___

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST: $ _____

(ii) TOTAL CARRYING COST OF RETIRING DEBT: $ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

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